

Transportation Enhancement Activities (Grandfathered STIP) as of 05/31/2000

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Crescent City (5013)						
STPLE-5013(003)		On Hwy 101. In Crescent City Gateway				
01-278174		Landscaping				
01N/A						
PR018280						
	/ /	33B-TEA	Obligation	-25,000		
Total Obligated:	-25,000		Total:	-25,000	0	0
Total Encumbered:	28,240					
Total Expended:	0					
Date of Last Activity:	08/26/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Norte County (5901)						
STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A						
PR018395						
	/ /	33B-TEA	Obligation	-349,720		
	12/02/1998	33B-TEA	Obligation	13,615		
Total Obligated:	-336,104		Total:	-336,104	0	0
Total Encumbered:	376,627					
Total Expended:	360,513					
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National Park Service, Western Region (6167)						
STPLNE-6167(003)		Davison Rd off US 101 & the adjacent Log Deck				
01-279304		Rehabilitate .34 miles of Rdwy & Shoulders				
019609						
PR018492						
	08/07/1998	33R-TEA	Obligation	-410,591		
	11/13/1998	33R-TEA	Obligation	257,779		
	04/29/1999	33R-TEA	Obligation	-646,788		
	05/03/1999	33R-TEA	Obligation	544,531		
	11/03/1999	33R-TEA	Obligation	-684,531	-684,531	
	03/28/2000	33R-TEA	Obligation	136,559	136,559	
	03/28/2000	33B-TEA	Obligation	-300,000	-300,000	
Total Obligated:	-1,103,041		Total:	-1,103,041	-847,972	0
Total Encumbered:	939,600					
Total Expended:	245,368					
Date of Last Activity:	03/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-1,464,145	-847,972	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Del Norte County Transportation Commission						
Balance:				-1,464,145	-847,972	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
Eureka (5017)						
STPLE-5017(002)		Fairway Drive in Eureka				
01-278184		Bikelane Construction				
019802						
PR018285						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-G-5017(003)		US 101 IN CITY OF EUREKA				
01-278394		LANDSCAPING, GATEWAY TO CITY				
019601						
PR018517						
	/ /	33R-TEA	Obligation	-785,000		
Total Obligated:		-785,000	Total:	-785,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:		12/28/1999				
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-901,000	0	0
Humboldt County Association Of Governments				-901,000	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Lake County (5914)						
STPLE-5914(010)			Lake County, in Middletown along Hartmann Road			
01-279404			Bikeway & Pedestrian Improvements			
019611						
PR054901						
	03/16/2000	33B-TEA	Obligation	-194,592	-194,592	
Total Obligated:	-194,592		Total:	-194,592	-194,592	0
Total Encumbered:	211,000					
Total Expended:	15,383					
Date of Last Activity:	06/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-194,592	-194,592	0
			Lake County/City Area Planning Council			
			Balance:	-194,592	-194,592	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
Mendocino County (5910)						
STPLE-5910(007)			Redwood Empire Railroad History Project			
01-278604			Beautification			
019603						
PR018399						
	/ /	33B-TEA	Obligation	-125,343		
Total Obligated:		-125,343	Total:	-125,343	0	0
Total Encumbered:		155,000				
Total Expended:		147,813				
Date of Last Activity:		04/19/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
California Coastal Conservancy (6078)						
STPLE-6078(001)			Lighthouse			
01-278204			Lighthouse restoration/parking lot			
019804						
PR018464						
	04/22/1998	33B-TEA	Obligation	-257,007		
	09/13/1999	33B-TEA	Obligation	-24,957		
Total Obligated:		-281,964	Total:	-281,964	0	0
Total Encumbered:		730,523				
Total Expended:		0				
Date of Last Activity:		11/02/1999				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-407,307	0	0
Mendocino Council Of Governments						
Balance:				-407,307	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
01 Balance:				-2,967,044	-1,042,564	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
Redding (5068)						
STPLE-5068(004)			over Sacramento River at Turtle Bay in the City of Redding - PPNO# 2011B			
02-452534			Ped and Bike bridge deck project			
02N/A						
PR018320						
	04/19/2000	33B-TEA	Obligation	-1,371,000	-1,371,000	
Total Obligated:	-1,371,000		Total:	-1,371,000	-1,371,000	0
Total Encumbered:	1,401,000					
Total Expended:	0					
Date of Last Activity:	05/16/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shasta Lake (5474)						
STPLE-5474(001)			Route 151 Bike/Pedestrian Lane			
02-452684						
0293 FSTIP						
PR018394						
	/ /	33B-TEA	Obligation	-126,480		
Total Obligated:	-126,480		Total:	-126,480	0	0
Total Encumbered:	182,606					
Total Expended:	182,606					
Date of Last Activity:	03/10/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
USDA Forest Service (6190)						
STPLE-6190(002)			02-SHA-0-USFS: Hat Creek Rim Overlook			
02-452674			OVERLOOK/WAYSIDE			
026/96 FTIP						
PR018500						
	/ /	33B-TEA	Obligation	-445,918		
Total Obligated:	-445,918		Total:	-445,918	0	0
Total Encumbered:	514,659					
Total Expended:	5,841					
Date of Last Activity:	06/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-1,943,398	-1,371,000	0
Shasta County Regional Transportation Planning Agency						
Balance:				-1,943,398	-1,371,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
USDA Forest Service (6190)						
STPLE-6190(001)			02-LAS-0-USFS: B1ZZ Johnson Trail Extension			
02-452554			Construct Bike Trail Extension			
0296/7FSTIP						
PR018499						
	/ /	33B-TEA	Obligation	-18,400		
Total Obligated:	-18,400		Total:	-18,400	0	0
Total Encumbered:	44,000					
Total Expended:	0					
Date of Last Activity:	06/25/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
USDI Bureau of Land Management (6219)						
STPLE-6219(001)			Bizz Johnson Trail - Susan River @ Devils Corral to Cottage St.			
02-452544			TEA PROJECT 97-98 - Bridge redeck/rerail			
0245254						
PR018507						
	12/31/1997	33B-TEA	Obligation	-80,000		
	01/07/2000	33B-TEA	Obligation	18,039	18,039	
Total Obligated:	-61,961		Total:	-61,961	18,039	0
Total Encumbered:	77,451					
Total Expended:	20,000					
Date of Last Activity:	01/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-80,361	18,039	0
Lassen County Transportation Commission						
Balance:				-80,361	18,039	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
Yreka City (5020)						
STPLE-5020(001)			In the City of Yreka on Eastside of Rte. 263 P.M. 49.9 to 50.3 - Scenic land acquisition			
02-452584			Simple r/w acquisition			
022014						
PR018288						
	/ /	33B-TEA	Obligation	-185,000		
	02/28/1998	33B-TEA	Obligation	18,567		
Total Obligated:	-166,432		Total:	-166,432	0	0
Total Encumbered:	166,432					
Total Expended:	166,432					
Date of Last Activity:	02/28/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Dorris (5179)						
STPLE-5179(001)			US 97 between First St. & Fourth St.			
02-453974			Streetscape Enhancement - TEA - Cycle 4			
02C5019						
PR057823						
	06/28/1999	33B-TEA	Obligation	-24,434		
	04/19/2000	33B-TEA	Obligation	-176,566	-176,566	
Total Obligated:	-201,000		Total:	-201,000	-176,566	0
Total Encumbered:	201,000					
Total Expended:	9,415					
Date of Last Activity:	04/19/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-367,432	-176,566	0
Siskiyou County Transportation Commission						
Balance:				-367,432	-176,566	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
California Conservation Corps (6110)						
STPLE-6110(001)						
PR018482						
	11/30/1997	33B-TEA	Obligation	-17,000		
Total Obligated:	-17,000		Total:	-17,000	0	0
Total Encumbered:	19,203					
Total Expended:	0					
Date of Last Activity:	11/30/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-17,000	0	0
Tehama County Transportation Commission						
Balance:				-17,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
Trinity County (5905)						
STPLE-LP-5905(007)			In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.			
02-452594			Rehab./TEA Project-Cycle 2			
0288VAR005A						
PR018518						
	/ /	33B-TEA	Obligation	-523,377		
	08/26/1998	33B-TEA	Obligation	154,560		
Total Obligated:	-1,060,528		Total:	-368,817	0	0
Total Encumbered:	1,225,711					
Total Expended:	998,870					
Date of Last Activity:	12/22/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-368,817	0	0
			Trinity County Transportation Commission			
			Balance:	-368,817	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			02 Balance:	-2,777,009	-1,529,527	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento (5002)						
STPLE-5002(017)		In the City of Sacramento @ the Sacto Northern Railroad bikeway: Colfax St. to Arcade Creek, I-80 to North City Limits				
03-452124		LANDSCAPE ENHANCEMENTS				
03SAC16260						
PR018256						
	/ /	33B-TEA	Obligation	-1,093,610		
Total Obligated:		-1,093,610	Total:	-1,093,610	0	0
Total Encumbered:		1,225,000				
Total Expended:		1,017,526				
Date of Last Activity:		10/10/1997				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5002(018)		IN THE CITY OF SACRAMENTO ON I-5/K St. Ped. Tunnel REHAB, Old Sac.				
03-452134		LIGHTING AND VISUAL ENHANCEMENTS				
03SAC16270						
PR018257						
	/ /	33B-TEA	Obligation	-325,502		
Total Obligated:		-325,502	Total:	-325,502	0	0
Total Encumbered:		360,000				
Total Expended:		326,970				
Date of Last Activity:		10/20/1997				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Marysville (5009)						
STPL-5009(004)		on D Street from 3rd Street to 6th Street				
03-928136		Road Reconstruction, Lighting, Landscape				
03YUB15550						
PR017255						
	04/25/2000	33B-TEA	Obligation	-9,700	-9,700	
Total Obligated:		-48,690	Total:	-9,700	-9,700	0
Total Encumbered:		48,690				
Total Expended:		0				
Date of Last Activity:		05/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodland (5046)						
STPLE-5046(002)		City of Woodland Train Depot				
03-451054		Rehabilitation				
PR018300						
	/ /	33B-TEA	Obligation	-33,000		
Total Obligated:		-33,000	Total:	-33,000	0	0
Total Encumbered:		33,000				
Total Expended:		33,000				
Date of Last Activity:		08/13/1996				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Woodland (5046)						
STPLECM-5046(005)		City of Woodland Bikeway Upg/Inst.				
03-451454		Construct bike lanes				
PR018523						
	/ /	33B-TEA	Obligation	-155,000		
Total Obligated:	-305,449		Total:	-155,000	0	0
Total Encumbered:	343,062					
Total Expended:	280,004					
Date of Last Activity:	03/08/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yuba City (5163)						
STPLE-5163(003)		In Yuba City on Plumas Street: B St to Franklin Ave.				
03-452144		Landscaping & Const. Ped Walkway				
PR018342						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	04/29/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Davis (5238)						
STPLE-5238(013)		In the City of Davis, Putah Creek Bike Trail				
03-452674		Bike trail & landscape/CYCLE 3-TEA PROG				
03YOL16000						
PR018356						
	10/31/1997	33B-TEA	Obligation	-196,600		
Total Obligated:	-196,600		Total:	-196,600	0	0
Total Encumbered:	218,000					
Total Expended:	0					
Date of Last Activity:	10/31/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Folsom (5288)						
STPLE-5288(004)		Folsom railroad block design, turntable rehab.				
03-452104						
PR018361						
	02/04/1999	33B-TEA	Obligation	-169,990		
Total Obligated:	-169,990		Total:	-169,990	0	0
Total Encumbered:	185,913					
Total Expended:	185,913					
Date of Last Activity:	02/04/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Folsom (5288)						
STPLE-5288(005)			In the City of Folsom, Humbug-Willow Creek Prkwy			
03-452654			Bike Trail Extension/CYCLE 3-TEA PROGRAM			
03SAC20160						
PR060482						
	01/10/2000	33B-TEA	Obligation	-180,000	-180,000	
Total Obligated:	-180,000		Total:	-180,000	-180,000	0
Total Encumbered:	180,000					
Total Expended:	0					
Date of Last Activity:	01/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
West Sacramento (5447)						
STPLE-5447(015)			North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise			
03-928083			Blvd. - TEA project			
			bike park construction and bike path relocation			
03YOL16470						
PR060083						
	12/20/1999	Q22-TEA	Obligation	-104,000	-104,000	
Total Obligated:	-104,000		Total:	-104,000	-104,000	0
Total Encumbered:	104,000					
Total Expended:	0					
Date of Last Activity:	01/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Yuba County (5916)						
STPLE-5916(005)			In Yuba County - North Beale Rd. & Lindhurst Ave. - Linda Pedestrian Path			
03-451074			Construct Bike/Ped. Fac/TEA-Cycle 1			
03YUB15110						
PR018401						
	01/31/1998	33B-TEA	Obligation	-318,480		
	06/01/1998	33B-TEA	Obligation	-32,000		
	06/23/1998	33B-TEA	Obligation	22,120		
	09/15/1998	33B-TEA	Obligation	24,103		
	11/18/1999	33B-TEA	Obligation	6,156	6,156	
Total Obligated:	-298,100		Total:	-298,100	6,156	0
Total Encumbered:	361,999					
Total Expended:	361,999					
Date of Last Activity:	11/18/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Yolo County (5922)						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Yolo County (5922)						
STPLESTP-5922(008)						
PR018531						
	/ /	33B-TEA	Obligation	-525,000		
Total Obligated:	-954,999		Total:	-525,000	0	0
Total Encumbered:	984,999					
Total Expended:	984,999					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPL-5922(027)						
03-924741						
03YOL15540						
PR017839						
	05/12/1999	33B-TEA	Obligation	-300,000		
Total Obligated:	-523,000		Total:	-300,000	0	0
Total Encumbered:	523,000					
Total Expended:	440,125					
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento County (5924)						
STPLE-5924(012)						
03-450994						
PR018405						
	/ /	33B-TEA	Obligation	-531,180		
Total Obligated:	-531,180		Total:	-531,180	0	0
Total Encumbered:	531,180					
Total Expended:	0					
Date of Last Activity:	08/15/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5924(043)						
03-452684						
03SAC20140						
PR018407						
	03/31/1998	33B-TEA	Obligation	-500,965		
Total Obligated:	-500,965		Total:	-500,965	0	0
Total Encumbered:	547,000					
Total Expended:	0					
Date of Last Activity:	05/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
STPLE-5924(061)			On Franklin Blvd. between Sutterville Rd. and Florin Rd.			
03-928104			Streetscape Master Plan and Phase I PS&E for Street			
03SAC21480						
PR060901						
	02/22/2000	33B-TEA	Obligation	-66,800	-66,800	
Total Obligated:	-66,800		Total:	-66,800	-66,800	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/22/2000					
STPLE-5924(062)			On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd)			
03-928105			Streetscape Master Plan and Phase 1 PS&E for Street			
03SAC21470						
PR060902						
	02/22/2000	33B-TEA	Obligation	-124,000	-124,000	
Total Obligated:	-124,000		Total:	-124,000	-124,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/22/2000					
STPLE-5924(063)			On Stockton Blvd. from 14th Ave to 47th Ave.			
03-928106			Streetscape Master Plan and Phase 1 PS&E for Street			
03SAC21460						
PR060928						
	02/24/2000	33B-TEA	Obligation	-16,000	-16,000	
Total Obligated:	-16,000		Total:	-16,000	-16,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/24/2000					
STPLE-5924(066)			on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road.			
03-928125			Bicycle Related - Other			
03SAC21640						
PR061246						
	03/21/2000	33B-TEA	Obligation	-100,000	-100,000	
Total Obligated:	-100,000		Total:	-100,000	-100,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/21/2000					
STPLE-5924(071)			in the City of Sacramento, on Jibboom Street @ the American River			
03-928145			Bridge Related - Other			
03SAC21490						
PR062167						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
	05/31/2000	Q22-TEA	Obligation	-43,760	-43,760	New1
Total Obligated:	-43,760		Total:	-43,760	-43,760	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/31/2000					
Sacramento Regional Transit District (6005)						
STPLE-6005(009)		Mills Station rehab. Rancho Cordova				
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PR061690						
	04/24/2000	33B-TEA	Obligation	-779,000	-779,000	
Total Obligated:	-779,000		Total:	-779,000	-779,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	04/24/2000					
Department Of Parks And Recreation (6081)						
STPLE-6081(002)		Old Sacramento Archeology Collection				
03-451004		Curation of Archeological Artifacts				
PR018469						
	/ /	33B-TEA	Obligation	-44,447		
Total Obligated:	-44,447		Total:	-44,447	0	0
Total Encumbered:	44,447					
Total Expended:	23,410					
Date of Last Activity:	10/23/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6081(010)		In the City of Sacramento at the Historic Stanford Mansion on "H" St.				
03-452544		Historic Preservation				
03SAC20130						
PR018476						
	/ /	33B-TEA	Obligation	-900,000		
Total Obligated:	-900,000		Total:	-900,000	0	0
Total Encumbered:	900,000					
Total Expended:	0					
Date of Last Activity:	01/29/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLE-6168(003)		In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road				
03-452814		Const. Class 1 Bike/Ped Path-TEA Cycle 1				
03SAC18810						
PR018493						
	11/30/1997	33B-TEA	Obligation	-146,075		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-146,075		Total:	-146,075	0	0
Total Encumbered:	146,075					
Total Expended:	116,508					
Date of Last Activity:	12/23/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Yolo County Transportation District (6195)						
STPLE-6195(003)			Bike racks for Yolobus buses & bus stops			
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PR018503						
	/ /	3AM-TEA	Obligation	-48,000		
Total Obligated:	-48,000		Total:	-48,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	02/18/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento Area Council Of Governments (6085)						
STPLE-6220(002)			Valensin Ranch RT 99 - Scenic Easement (South Sacramento County)			
03-452574			Property acquisition, 4356 acres/CYCLE 3-TEA P			
03SAC20150						
PR018509						
	/ /	33B-TEA	Obligation	-2,000,000		
Total Obligated:	-2,000,000		Total:	-2,000,000	0	0
Total Encumbered:	2,000,000					
Total Expended:	2,000,000					
Date of Last Activity:	01/02/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-9,090,729	-1,417,103	0
Sacramento Area Council Of Governments						
Balance:				-9,090,729	-1,417,103	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
Oroville (5142)						
STPLE-5142(002)		In the City of Oroville - SR-70 - Phase 1 & 2				
03-452034		Landscape Gateway				
03VAR000						
PR018338						
	/ /	33B-TEA	Obligation	-514,294		
Total Obligated:	-514,294		Total:	-514,294	0	0
Total Encumbered:	534,677					
Total Expended:	419,321					
Date of Last Activity:	06/07/1999					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-514,294	0	0
Butte County Association Of Governments				-514,294	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03

MPO: Tahoe Regional Planning Agency (6125)

Department Of Parks And Recreation (6081)

STPLE-6081(009) EL DORADO COUNTY, SR 89 @ EMERALD BAY STATE PARK

03-452224 RECONSTRUCT ROCK RUBBLE MASONRY WALL

039918

PR018475

/ / 33B-TEA

Obligation

-52,800

Total Obligated:

-52,800

Total:

-52,800

0

0

Total Encumbered:

52,800

Total Expended:

36,926

Date of Last Activity:

07/15/1998

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Total Obligations

-52,800

0

0

Tahoe Regional Planning Agency

Balance:

-52,800

0

0

(Includes prior FFY carry over.)

Amount Loaned:

0

0

0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
Colusa County (5915)						
STPLE-5915(007)		Irrigation, Landscaping				
03-450954						
PR018400						
	/ /	33B-TEA	Obligation	-47,000		
Total Obligated:	-47,000		Total:	-47,000	0	0
Total Encumbered:	47,000					
Total Expended:	47,000					
Date of Last Activity:	09/05/1996					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
		Total Obligations		-47,000	0	0
Colusa County Transportation Commission						
Balance:				-47,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03

MPO: Nevada County Transportation Commission (6144)

NEVADA COUNTY (5917)

STPLE-5917(012) In Nevada County - Donner Summit Overlook on Donner Pass Rd.
03-452064 Observation point enhancement
039904
PR018402

/ /	33B-TEA	Obligation	-218,385		
05/17/1999	33B-TEA	Obligation	15,996		
Total Obligated:	-202,388	Total:	-202,388	0	0

Total Encumbered: 254,621

Total Expended: 242,770

Date of Last Activity: 05/17/1999

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Department Of Parks And Recreation (6081)

STPLE-6081(001) Department of Parks & Recreation - In Nevada County on Virginia Turnpike @ Bridgeport Covered
03-450974 Bridge
RESTORATION & REHAB OF BRIDGE
PR018468

/ /	33B-TEA	Obligation	-154,000		
10/31/1997	33B-TEA	Obligation	-120,000		
Total Obligated:	-274,000	Total:	-274,000	0	0

Total Encumbered: 281,000

Total Expended: 274,000

Date of Last Activity: 04/24/1998

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Total Obligations	-476,388	0	0
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Nevada County Transportation Commission Balance:	-476,388	0	0
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(Includes prior FFY carry over.) Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
Sierra County (5913)						
STPLEG-5913(003)						
PR018529						
/ / 33R-TEA Obligation -231,300						
Total Obligated:	-231,300		Total:	-231,300	0	0
Total Encumbered:	231,300					
Total Expended:	213,300					
Date of Last Activity:	10/08/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-231,300	0	0
Sierra County Transportation Commission						
Balance:				-231,300	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03

MPO: El Dorado County Transportation Commission (6157)

South Lake Tahoe (5398)

STPLE-5398(001) Scenic area
03-451044
PR018385

/ /	33B-TEA	Obligation	-149,999		
Total Obligated:	-149,999	Total:	-149,999	0	0
Total Encumbered:	149,999				
Total Expended:	149,999				
Date of Last Activity:	12/21/1995				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

El Dorado County (5925)

STPLE-5925(003) In El Dorado County - El Dorado Trail at Jacquier Rd. to the eastern limit of Still Meadows - El
03-450984 Dorado Trail Bikeway
Bicycle Path Design/Construction

03ELD15400
PR018408

06/29/1999	33B-TEA	Obligation	-60,000		
12/08/1999	33B-TEA	Obligation	-328,000	-328,000	
01/05/2000	33B-TEA	Obligation	60,000	60,000	
Total Obligated:	-328,000	Total:	-328,000	-268,000	0
Total Encumbered:	388,000				
Total Expended:	0				
Date of Last Activity:	01/10/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

USDA Forest Service (6190)

STPLE-6190(003) On US 50 Historic corridor near Riverton north of US 50
03-452254 Interpretive Trail Development
03ELD15410
PR018501

08/02/1999	33B-TEA	Obligation	-57,072		
09/28/1999	33B-TEA	Obligation	-1		
Total Obligated:	-57,073	Total:	-57,073	0	0
Total Encumbered:	212,000				
Total Expended:	95,548				
Date of Last Activity:	01/11/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Total Obligations	-535,072	-268,000	0
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El Dorado County Transportation Commission	-535,072	-268,000	0
Balance:			
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03

MPO: Placer County Transportation Planning Agency (6158)

Rocklin (5095)

STPLE-5095(001) Sidewalks & Bikeways
03-450964
PR018326

/ /	33B-TEA	Obligation	-380,000		
Total Obligated:	-380,000	Total:	-380,000	0	0
Total Encumbered:	380,000				
Total Expended:	380,000				
Date of Last Activity:	08/03/1995				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Placer County (5919)

CMLSTPLE-5919(013) In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis
03-452084 Construct bike/ped facilities
03PLA16010
PR002324

/ /	33B-TEA	Obligation	-257,400		
/ /	33B-TEA	Obligation	47,001		
Total Obligated:	-657,254	Total:	-210,399	0	0
Total Encumbered:	764,749				
Total Expended:	569,435				
Date of Last Activity:	09/15/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Placer County Transportation Planning Agency (6158)

CML-6158(002) VARIOUS LOCATIONS WITHIN PLACER COUNTY
03-924630 CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS
03VAR00000
PR002048

05/17/1999	33B-TEA	Obligation	-269,000		
Total Obligated:	-1,746,420	Total:	-269,000	0	0
Total Encumbered:	699,120				
Total Expended:	699,120				
Date of Last Activity:	05/17/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Tahoe City Public Utility District (6227)

STPLE-CM-6227(001) SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project
03-391401 Const. Class 1 Bike/Ped Facility
03PLA16060
PR050580

04/16/1998	Q22-TEA	Obligation	-1,000,000		
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,200,000		Total:	-1,000,000	0	0
Total Encumbered:	1,200,000					
Total Expended:	1,200,074					
Date of Last Activity:	12/15/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-1,859,399	0	0
			Placer County Transportation Planning Agency			
			Balance:	-1,859,399	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			03 Balance:	-12,806,984	-1,685,103	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Benicia (5003)						
STPLE-5003(005)		SPRR depot restoration				
04-106744						
PR018258						
	03/24/1999	33B-TEA	Obligation	-244,226		
Total Obligated:	-244,226		Total:	-244,226	0	0
Total Encumbered:	300,000					
Total Expended:	55,639					
Date of Last Activity:	09/14/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Jose (5005)						
STPLE-5005(013)		EAST SANTA CLARA STREET - 17TH TO RT 101				
04-067984		SCENIC BEAUTIFICATION				
PR018263						
	/ /	33B-TEA	Obligation	-57,688		
Total Obligated:	-57,688		Total:	-57,688	0	0
Total Encumbered:	63,000					
Total Expended:	0					
Date of Last Activity:	08/19/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5005(014)		In the City of San Jose on East Santa Clara St: Coyote Creek to N. 20th St. - Roosevelt Park (Uses local OA.)				
04-067994		Roosevelt Park Streetscape				
PR018264						
	/ /	33B-TEA	Obligation	-101,200		
Total Obligated:	-101,200		Total:	-101,200	0	0
Total Encumbered:	101,200					
Total Expended:	101,200					
Date of Last Activity:	03/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5005(024)		The Alameda between Magnolia Ave. & Stockton/White St. in the City of San Jose (Uses local OA.)				
04-069854		Streetscape on the Historic Alameda				
PR018266						
	/ /	33B-TEA	Obligation	-234,605		
Total Obligated:	-234,605		Total:	-234,605	0	0
Total Encumbered:	234,605					
Total Expended:	167,259					
Date of Last Activity:	03/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

San Jose (5005)

STPLE-5005(034) RIVERWALK BRIDGE NEAR SANTA CLARA ST @ SAN JOSE ARENA in SANTA CLARA
04-069844 COUNTY (Uses local OA.)
BIKE/PED BRIDGE OVER GUADALUPE RIVER

PR018267

/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:	1,000,000				
Total Expended:	885,300				
Date of Last Activity:	03/19/1998				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5005(044) In the City of San Jose at the Children Discovery Museum
04-070074 Bike/Pedestrian Bridge
04II-3-479
PR018269

/ /	33B-TEA	Obligation	-894,906		
Total Obligated:	-894,906	Total:	-894,906	0	0
Total Encumbered:	894,906				
Total Expended:	795,991				
Date of Last Activity:	02/03/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5005(046) LOS ALAMITOS/CALERO CREEK TRAIL
04-069684 BICYCLE/PEDESTRIAN PATH
0404-9080
PR018270

/ /	33B-TEA	Obligation	-119,129		
01/31/1998	33B-TEA	Obligation	16,480		
Total Obligated:	-102,649	Total:	-102,649	0	0
Total Encumbered:	119,129				
Total Expended:	119,129				
Date of Last Activity:	01/31/1998				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Oakland (5012)

STPLE-5012(007) GATEWAY GARDENS; OAKLAND HILLS ABOVE RTE 24
04-067804 BIKE PATH AND SCENIC OVERLOOK OF GARDENS
04II-376
PR018278

/ /	33B-TEA	Obligation	-172,000		
Total Obligated:	-172,000	Total:	-172,000	0	0
Total Encumbered:	172,000				
Total Expended:	0				
Date of Last Activity:	10/23/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

Oakland (5012)

STPLE-5012(011) 16th St. train stn rehab. - Oakland
04-069864 FEASIBILITY STUDY
049046
PR018279

/ /	33B-TEA	Obligation	-77,000		
Total Obligated:	-77,000	Total:	-77,000	0	0
Total Encumbered:	77,000				
Total Expended:	0				
Date of Last Activity:	03/26/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

STPLE-5012(040) 14th & Broadway Transit Center
04-071754 Transit Center Streetscape
04ALA990049
PR057606

06/28/1999	33B-TEA	Obligation	-385,105		
Total Obligated:	-385,105	Total:	-385,105	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	06/28/1999				

Alameda (5014)

STPLN/E-5014(001) 0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-
04-067614 Construct bicycle/wheelchair access Br.
PR019506

/ /	33B-TEA	Obligation	-764,000		
Total Obligated:	-1,234,560	Total:	-764,000	0	0
Total Encumbered:	1,352,200				
Total Expended:	1,337,353				
Date of Last Activity:	02/22/2000				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

STPLE-5014(009) ALAMEDA: ALAMEDIA MAIN ST. BIKE TRAIL: RAIL TO TRAIL R/W (0.5 MILES) (PHASE 1 OF 2)
04-071544 BIKE TRAIL
04TIP AMEND
PR018281

01/31/1998	33B-TEA	Obligation	-700,000		
Total Obligated:	-700,000	Total:	-700,000	0	0
Total Encumbered:	700,000				
Total Expended:	0				
Date of Last Activity:	02/09/1998				

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Clara (5019)

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

Santa Clara (5019)

STPLE-5019(003) SANTA CLARA CALTRAIN STATION
04-067974 RENOVATION
049031
PR018287

/ /	33B-TEA	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000				
Total Expended:	36,000				
Date of Last Activity:	07/15/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Petaluma (5022)

STPLE-5022(015) In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)
04-069694 Bike Bridge/Trail & Parking Lot
049750721, 049750722, 049750723, 049750746, 04MTC
PR018289

/ /	33B-TEA	Obligation	-68,492		
05/26/1998	33B-TEA	Obligation	-648,400		
Total Obligated:	-716,892	Total:	-716,892	0	0
Total Encumbered:	802,000				
Total Expended:	11,508				
Date of Last Activity:	06/04/1998				

4A, PROJECT AUTHORIZATION (INITIATED).

STPLE-5022(018) In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.
04-070644 Bike trail undercrossing.
PR018292

/ /	33B-TEA	Obligation	-12,394		
Total Obligated:	-12,394	Total:	-12,394	0	0
Total Encumbered:	24,000				
Total Expended:	24,000				
Date of Last Activity:	09/30/1997				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Santa Rosa (5028)

STPLE-5028(005)
04-068054
PR018294

/ /	3AM-TEA	Obligation	-400,000		
Total Obligated:	-400,000	Total:	-400,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	05/24/1994				

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Santa Rosa (5028)						
STPLE-5028(007)						
PR018295						
	/ /	33B-TEA	Obligation	-22,132		
Total Obligated:	-22,132		Total:	-22,132	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/04/1994					
Napa (5042)						
STPLE-5042(008)						
Along Napa River from Kennedy Park to Imola Ave.						
04-069984 Napa River Bicycle Path						
04II-468						
PR018298						
	/ /	33B-TEA	Obligation	-127,000		
Total Obligated:	-127,000		Total:	-127,000	0	0
Total Encumbered:	65,500					
Total Expended:	65,500					
Date of Last Activity:	03/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Hayward (5050)						
STPLE-5050(008)						
ALAMEDA: DOWNTOWN HAYWARD BART PEDESTRIAN PLAZA & WALKWAYS (1.7 ACRES)						
04-071554 PEDESTRIAN PLAZA & WALKWAYS						
04AMD 97-02						
PR018303						
	/ /	33B-TEA	Obligation	-962,000		
Total Obligated:	-962,000		Total:	-962,000	0	0
Total Encumbered:	962,000					
Total Expended:	962,000					
Date of Last Activity:	01/21/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Berkeley (5057)						
STPLE-5057(004)						
Berkeley Bicycle Parking						
04-067794 Install bike racks						
049006						
PR018304						
	/ /	33B-TEA	Obligation	-69,656		
	10/09/1998	33B-TEA	Obligation	-2,344		
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	02/03/1999					
7H, Final voucher sent to FHWA.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Berkeley (5057)						
STPLE-5057(013)		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY				
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/14/2000	33B-TEA	Obligation	-3,548,092	-3,548,092	
Total Obligated:	-3,548,092		Total:	-3,548,092	-3,548,092	0
Total Encumbered:	3,927,000					
Total Expended:	0					
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5057(014)		Central downtown berkeley and portion of UCB				
04-069924		install pedestrian improvements				
049750731						
PR018305						
	/ /	33B-TEA	Obligation	-638,000		
Total Obligated:	-638,000		Total:	-638,000	0	0
Total Encumbered:	638,000					
Total Expended:	638,000					
Date of Last Activity:	05/22/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Pleasanton (5101)						
STPLE-5101(004)		Alamo Canal Bike Trail in the City of Pleasanton				
04-067784		CLASS 1 - BIKEWAY CONSTRUCTION				
PR018327						
	/ /	33B-TEA	Obligation	-580,320		
Total Obligated:	-580,320		Total:	-580,320	0	0
Total Encumbered:	580,320					
Total Expended:	556,105					
Date of Last Activity:	04/03/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Mountain View (5124)						
STPLE-5124(005)		Stevens Creek Bicycle & Ped. Trail				
04-070064		CLASS I BIKWAY WITH BIC/PED O/C				
049750160						
PR018334						
	/ /	33B-TEA	Obligation	-964,000		
Total Obligated:	-964,000		Total:	-964,000	0	0
Total Encumbered:	964,000					
Total Expended:	833,356					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

Fairfield (5132)

STPLE-5132(004) Lynch Canyon, was #stple-6176(001) R/w
04-106044
PR018335

/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:	1,000,000				
Total Expended:	1,000,000				
Date of Last Activity:	06/24/1994				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Larkspur (5166)

STPLE-5166(003) In the City of Larkspur, abandon RR R.O.W. between Holcomb Ave. & William
04-067864 R/W acquisition & bike path
049016
PR018343

/ /	33B-TEA	Obligation	-391,147		
Total Obligated:	-391,147	Total:	-391,147	0	0
Total Encumbered:	400,000				
Total Expended:	350,556				
Date of Last Activity:	07/15/1998				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Walnut Creek (5225)

STPLEG-5225(005) Iron Horse Trail - San Ig. Val. Rd. bike bridge
04-070054 CONSTRUCT PED/BIKE OC.
049750739
PR018526

/ /	33B-TEA	Obligation	-881,000		
Total Obligated:	-881,000	Total:	-881,000	0	0
Total Encumbered:	881,000				
Total Expended:	881,000				
Date of Last Activity:	04/27/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Campbell (5306)

STPLE-5306(002) In the City of Campbell on Los Gatos Creek Bike and Ped Trail.
04-928141 Widen existing trails
049750741
PR018365

02/28/1998	33B-TEA	Obligation	-181,622		
05/27/1998	33B-TEA	Obligation	17,406		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-164,216		Total:	-164,216	0	0
Total Encumbered:	197,719					
Total Expended:	197,719					
Date of Last Activity:	02/02/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fremont (5322)						
STPLE-5322(006)			Fremont AMTRAK Station 37260 Fremont Blvd.			
04-069894			Centerville RR Depot Restoration			
049750099						
PR018368						
	07/16/1998	33B-TEA	Obligation	-451,500		
	11/09/1998	33B-TEA	Obligation	-4,234		
Total Obligated:	-455,734		Total:	-455,734	0	0
Total Encumbered:	488,234					
Total Expended:	0					
Date of Last Activity:	02/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Half Moon Bay (5357)						
STPLE-5357(001)			Johnston House historic landscape			
04-070024						
04AMD#94-15						
PR052873						
	09/16/1998	33B-TEA	Obligation	-301,000		
	09/09/1999	33B-TEA	Obligation	-22,000		
Total Obligated:	-323,000		Total:	-323,000	0	0
Total Encumbered:	323,000					
Total Expended:	205,863					
Date of Last Activity:	11/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5357(002)			Coastside Trail, Half Moon Bay, Phase 3			
04-070304			PED/BIKE PATH			
0404-9072						
PR018374						
	/ /	33B-TEA	Obligation	-80,000		
Total Obligated:	-80,000		Total:	-80,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	10/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Novato (5361)						
STPLE-5361(003)			Redwood/Rowlands Blvd.; Landscape Scottsdale Marsh			
04-067874						
049750711						
PR058444						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Novato (5361)						
	08/03/1999	33B-TEA	Obligation	-550,000		
Total Obligated:	-550,000		Total:	-550,000	0	0
Total Encumbered:	550,000					
Total Expended:	0					
Date of Last Activity:	08/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5361(008)		MARIN: SOUTH NOVATO BLVD BIKE LANES & LANDSCAPING (1.2 MILES)				
04-071614		BIKE LANES & LANDSCAPING				
04MRN97AM08						
PR056964						
	05/17/1999	33B-TEA	Obligation	-800,000		
Total Obligated:	-800,000		Total:	-800,000	0	0
Total Encumbered:	800,000					
Total Expended:	0					
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Ramon (5437)						
STPLE-5437(005)		Iron Horse Trail - San Ramon Ext.				
04-069954		ped/ bike trail				
049060						
PR018390						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:	-640,000		Total:	-640,000	0	0
Total Encumbered:	640,000					
Total Expended:	640,000					
Date of Last Activity:	10/25/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Orinda (5444)						
STPLE-5444(003)		St. Stevens/Bryant Way Bicycle Path				
04-069944		IN STATE R/W BET. CAMPAB./ST.STEPH				
049750612						
PR018393						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	190,000					
Date of Last Activity:	04/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Alameda County (5933)						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

Alameda County (5933)

STPLE-5933(015) In Castro Valley on Norbridge Ave.
04-069804 Construct Class II Bikeway
049750725
PR018416

10/31/1997	33B-TEA	Obligation	-266,000		
05/27/1998	33B-TEA	Obligation	17,706		
Total Obligated:	-248,294	Total:	-248,294	0	0

Total Encumbered: 266,000

Total Expended: 266,000

Date of Last Activity: 02/19/1999

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Francisco County (5934)

STPLNE-5934(013) Embarcadero Promenade
04-067884
PR019527

/ /	33B-TEA	Obligation	-360,000		
Total Obligated:	-360,000	Total:	-360,000	0	0

Total Encumbered: 360,000

Total Expended: 360,000

Date of Last Activity: 12/20/1995

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5934(014) Pier 47A Scenic Vista
04-067894 RECONSTRUCTION
04PPNO 9021
PR018417

/ /	33B-TEA	Obligation	-528,000		
01/28/2000	33B-TEA	Obligation	528,000	528,000	
Total Obligated:	0	Total:	0	528,000	0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: 01/28/2000

The total federal funds on this project from this program and

MPO/RTPA are ZERO. Total obligated amounts reflect other federal

1B, CANCELLED - PROJECT REVIEWED.

STPLE-5934(015) Golden Gate Park Beach Chalet @ Great Hwy in San Francisco County - STPLE-5934(015)
04-067904 Rehabilitate beach chalet building
04MTC9022
PR018418

/ /	33B-TEA	Obligation	-662,029		
10/31/1997	33B-TEA	Obligation	8,853		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-653,176		Total:	-653,176	0	0
Total Encumbered:	724,000					
Total Expended:	724,000					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5934(036) 04-070004 PR018420		EMBARCADERO - ALONG THE WATERFRONT (Uses local OA.) HISTORIC SIGNAGE				
	/ /	33B-TEA	Obligation	-375,000		
Total Obligated:	-375,000		Total:	-375,000	0	0
Total Encumbered:	375,000					
Total Expended:	281,635					
Date of Last Activity:	03/16/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5934(064) 04-071644		SAN FRANCISCO: DUBOCE AVE STREETSCAPE & PED MALL, AT MARKET ST SUBWAY PORTAL. STREETCAPE & PED MALL				
04AMD 97-02 PR018421						
	/ /	3AM-TEA	Obligation	-394,600		
Total Obligated:	-394,600		Total:	-394,600	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
San Mateo County (5935)						
STPLE-MA-5935(003) PR018519						
	02/28/1998	33B-TEA	Obligation	-482,000		
Total Obligated:	-527,000		Total:	-482,000	0	0
Total Encumbered:	527,000					
Total Expended:	0					
Date of Last Activity:	08/27/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Clara County (5937)						
STPLE-5937(013) 04-067964 0411-3-479 PR018426		Chitactac - Foams Park				
	/ /	33B-TEA	Obligation	-634,664		
Total Obligated:	-634,664		Total:	-634,664	0	0
Total Encumbered:	721,000					
Total Expended:	716,986					
Date of Last Activity:	01/20/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

Santa Clara County (5937)

STPLE-5937(014) Scenic Beautification Count Park
04-067944
049027
PR018427

/ /	33B-TEA	Obligation	-54,713		
03/31/1998	33B-TEA	Obligation	-11,287		

Total Obligated:	-66,000	Total:	-66,000	0	0
Total Encumbered:	74,551				
Total Expended:	74,551				
Date of Last Activity:	12/07/1999				

7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).

STPLE-5937(015) SP Roundhouse - Fairgrounds
04-068004
04SCL977006
PR018428

01/19/2000	33B-TEA	Obligation	-936,400	-936,400	
Total Obligated:	-936,400	Total:	-936,400	-936,400	0

Total Encumbered: 1,000,000
Total Expended: 0
Date of Last Activity: 02/01/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Bay Area Rapid Transit Authority (6000)

STPLE-6000(002) @ 24 BART locations (Uses Local OA.)
04-067814 BIKE LOCKER REPLACEMENT
PR018451

/ /	33B-TEA	Obligation	-335,000		
Total Obligated:	-335,000	Total:	-335,000	0	0

Total Encumbered: 353,400
Total Expended: 330,811
Date of Last Activity: 02/25/1998

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-6000(004) Fruitvale BART Pedestrian Plaza
04-069914 Construct of a trans village/mix use dev.
049750100
PR052871

09/15/1998	3AM-TEA	Obligation	-780,000		
Total Obligated:	-780,000	Total:	-780,000	0	0

Total Encumbered: 0
Total Expended: 0
Date of Last Activity: 09/15/1998

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Bay Area Rapid Transit Authority (6000)						
STPLE-6003(002)		TEA Pjt Bicycle Racks				
04-068624		install bike racks				
0404-9018						
PR018453						
	/ /	33B-TEA	Obligation	-32,000		
Total Obligated:	-32,000		Total:	-32,000	0	0
Total Encumbered:	32,000					
Total Expended:	32,000					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oakland (5012)						
STPLE-6016(007)		San Francisco Downtown Ferry Terminal				
04-923221		Ferry Building Intermodal Improvements				
049750097						
PR059321						
	09/07/1999	3AM-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/07/1999					
Port Of Oakland (6057)						
STPLE-6057(002)		tightship RELIEF restoration				
04-069934						
04ALA975026						
PR061065						
	03/08/2000	33B-TEA	Obligation	-110,000	-110,000	
Total Obligated:	-110,000		Total:	-110,000	-110,000	0
Total Encumbered:	110,000					
Total Expended:	0					
Date of Last Activity:	03/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6057(003)		Berthing Of 2 historic ships, @ J.L. Sq. - Port of Oakland				
04-070204		Berthing Facility Construction				
PR018457						
	/ /	33B-TEA	Obligation	-420,423		
Total Obligated:	-420,423		Total:	-420,423	0	0
Total Encumbered:	100					
Total Expended:	0					
Date of Last Activity:	06/29/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa Transportation Authority (6072)						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Contra Costa Transportation Authority (6072)						
STPLE-6072(002)						
PR057302						
	06/28/1999	33B-TEA	Obligation	-1,870,000		
	10/28/1999	33B-TEA	Obligation	1,870,000	1,870,000	
Total Obligated:		0	Total:	0	1,870,000	0
Total Encumbered:		0	The total federal funds on this project from this program and			
Total Expended:		0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:	10/28/1999					
East Bay Regional Park District (6075)						
STPLE-6075(002) NILES CANYON R/W ACQUISITION (SCENIC VIEWS) (Uses Local OA.)						
04-067774						
049004						
PR018461						
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:	04/08/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-6075(003) Antioch Br.; Bike/Ped Path, Planting, Irrigation						
04-067824 ANTIOCH SHORELINE LANDSCAPING						
049750708						
PR051346						
	06/28/1998	33B-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:	07/30/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6075(004) Miller-Knox Regional Shoreline						
04-067834 historic rehab, landscaping, bike trails, signage						
04CC970036						
PR060230						
	01/04/2000	33B-TEA	Obligation	-356,000	-356,000	
Total Obligated:		-356,000	Total:	-356,000	-356,000	0
Total Encumbered:		376,000				
Total Expended:		0				
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
East Bay Regional Park District (6075)						
STPLE-6075(005)		E. of Rte. 80 @ Carquinez Bridge (Uses Local OA.)				
04-067854		PURCHASE R/W				
PR018462						
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:	-950,000		Total:	-950,000	0	0
Total Encumbered:	950,000					
Total Expended:	950,000					
Date of Last Activity:	05/22/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6075(006)		Point Isabel to Marina Bay Trail in the City of Richmond				
04-069814		Bike/Ped Trail				
049750726						
PR018463						
	/ /	33B-TEA	Obligation	-330,000		
	04/19/2000	33B-TEA	Obligation	-69,000	-69,000	
Total Obligated:	-399,000		Total:	-399,000	-69,000	0
Total Encumbered:	399,000					
Total Expended:	330,000					
Date of Last Activity:	04/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6075(009)		Temescal bath house at the intersection of State Routes 13 and 24				
04-070324		seismic rehabilitation & Class 1 bike trail				
04ALA977045						
PR061613						
	04/19/2000	33B-TEA	Obligation	-450,000	-450,000	
Total Obligated:	-450,000		Total:	-450,000	-450,000	0
Total Encumbered:	450,000					
Total Expended:	0					
Date of Last Activity:	04/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6075(010)		at Alvarado Park in Wildcat Canyon				
04-071744		restore rest stop and repair bridge				
04CC970055						
PR060040						
	12/14/1999	33B-TEA	Obligation	-304,000	-304,000	
Total Obligated:	-304,000		Total:	-304,000	-304,000	0
Total Encumbered:	324,000					
Total Expended:	0					
Date of Last Activity:	12/21/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
East Bay Regional Park District (6075)						
STPLE-6075(011)			Iron Horse Trail-Walnut Creek Extension; @ Concord Blvd in City of Concord			
04-069824			Class 1 bicycle bridge			
04CC970036						
PR061247						
	03/21/2000	33B-TEA	Obligation	-770,000	-770,000	
Total Obligated:	-770,000		Total:	-770,000	-770,000	0
Total Encumbered:	770,000					
Total Expended:	0					
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Coastal Conservancy (6078)						
STPLE-6078(003)			San Pedro Point Acquisition, SR1 South of Pacifica (Uses Local OA.)			
04-069734			R/W Acquisition			
PR018466						
	/ /	33B-TEA	Obligation	-792,000		
Total Obligated:	-792,000		Total:	-792,000	0	0
Total Encumbered:	792,000					
Total Expended:	792,000					
Date of Last Activity:	10/05/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Marin County (5927)						
STPLE-6081(005)			Olompali State Historic Park			
04-069724			Historic Park Restoration			
049064						
PR018471						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	97,955					
Date of Last Activity:	09/29/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Department Of Parks And Recreation (6081)						
STPLE-6081(011)			PIO PICO STATE PARK, NEAR WHITTIER BOULEVARD (ROUTE 72) & ROUTE 605 1996 STIP			
07-468294			ADDITION RESOLUTION G-96-10			
			Landscape			
0746829						
PR050800						
	05/26/2000	33B-TEA	Obligation	-607,038	-607,038	New1

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-607,038		Total:	-607,038	-607,038	0
Total Encumbered:	792,000					
Total Expended:	35,803					
Date of Last Activity:	06/08/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6081(015)						
03-452624						
03SAC20170						
PR018478						
	11/30/1999	Q22-TEA	Obligation	-523,000	-523,000	
Total Obligated:	-523,000		Total:	-523,000	-523,000	0
Total Encumbered:	547,000					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Conservation Corps (6110)						
STPLE-6110(005)						
04-004E00						
PR018484						
	/ /	33B-TEA	Obligation	-432,000		
Total Obligated:	-432,000		Total:	-432,000	0	0
Total Encumbered:	668,001					
Total Expended:	211,221					
Date of Last Activity:	03/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Peninsula Joint Powers Board (6170)						
STPLE-6170(001)						
04-067924						
PR018495						
	/ /	33B-TEA	Obligation	-350,000		
	01/12/2000	33B-TEA	Obligation	8,805	8,805	
Total Obligated:	-341,194		Total:	-341,194	8,805	0
Total Encumbered:	341,194					
Total Expended:	341,194					
Date of Last Activity:	01/12/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Public Utilities Commission (6216)						
STPLE-6216(001)						
04-069994						
PR018505						
	/ /	3AM-TEA	Obligation	-352,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-352,000		Total:	-352,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Hayward (5050)						
STPLE-6229(001)			Oliver Property adjacent to SR 92 (Uses Local OA.)			
04-069904			Property Acquisition of 155 acres			
PR018513						
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:	-372,000		Total:	-372,000	0	0
Total Encumbered:	372,000					
Total Expended:	372,000					
Date of Last Activity:	01/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Metropolitan Transportation Commission (6084)						
STPLE-R124(004)			Ped & bike Facilities			
04-067954			CLASS I BIKEWAY WITH BIC/PED O/C			
049750713						
PR018520						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	839,019					
Date of Last Activity:	07/12/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-34,223,095	-5,266,724	0
Metropolitan Transportation Commission						
Balance:				-34,223,095	-5,266,724	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-34,223,095	-5,266,724	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
Santa Barbara (5007)						
STPLE-5007(004)		Dead End - Street Appovement				
05-141344						
PR018275						
/ /		33B-TEA	Obligation	-69,048		
Total Obligated:		-69,048	Total:	-69,048	0	0
Total Encumbered:		69,048				
Total Expended:		69,048				
Date of Last Activity:		03/03/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5007(009)		In the City of Santa Barbara at Bath St. Bridge over Mission Creek BR. NO. 51C296				
05-140004		Construct Aesthetic Bridge Rail				
PR018276						
/ /		33B-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		12/05/1997				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lompoc (5080)						
STPLE-5080(001)		IN THE CITY OF LOMPOC @ SR-1 BRIDGE OVER SANTA YNEZ RIVER BRIDGE BIKE PATH.				
05-141514		BR. #51-0097				
		CONSTRUCT BIKEWAY				
05STPLE						
PR018323						
03/22/2000		33B-TEA	Obligation	-706,800	-706,800	
Total Obligated:		-706,800	Total:	-706,800	-706,800	0
Total Encumbered:		87,200				
Total Expended:		39,149				
Date of Last Activity:		03/22/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Barbara County (5951)						
STPLE-5138(003)		IN THE CITY OF SANTA MARIA ON BATTLES RD FROM SMV RAILROAD TO BRADLEY RD.				
05-141104		CONSTRUCT BIKEWAY				
05STPLE5138						
PR018337						
/ /		33B-TEA	Obligation	-217,441		
Total Obligated:		-217,441	Total:	-217,441	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: Santa Barbara County Association Of Governments (6090)

Santa Barbara County (5951)

STPLE-5951(006) In Santa Barbara County at the El Capitan Ranch County Park.
05-141504 Construct Multiuse Trail
05STPLE
PR018439

04/28/1999	33B-TEA	Obligation	-304,000		
01/04/2000	33B-TEA	Obligation	134,374	134,374	
Total Obligated:	-169,626	Total:	-169,626	134,374	0

Total Encumbered: 225,626

Total Expended: 0

Date of Last Activity: 01/06/2000

4A, PROJECT AUTHORIZATION (INITIATED).

STPLE-5951(008) In Santa Barbara County at the Santa Barbara City College East Campus.
05-141084 Construct bicycle & pedestrian paths
05STPLE5951
PR018441

/ /	33B-TEA	Obligation	-300,116		
Total Obligated:	-300,116	Total:	-300,116	0	0

Total Encumbered: 301,000

Total Expended: 0

Date of Last Activity: 05/29/1996

4A, PROJECT AUTHORIZATION (INITIATED).

STPLE-5951(038) IN SANTA BARBARA COUNTY ON LOS POSITAS AND CLIFF DRIVE. (STATE RTE. 225)
05-142134 RIGHT-OF-WAY ACQUISITION LOT 3-7.5ACRES)
05STPLE5951
PR018442

/ /	33B-TEA	Obligation	-150,000		
Total Obligated:	-150,000	Total:	-150,000	0	0

Total Encumbered: 150,000

Total Expended: 150,000

Date of Last Activity: 03/14/1997

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Carpinteria (5397)

STPLE-6078(002) IN THE CITY OF CARPINTERIA ADJACENT TO STATE ROUTE 101 AT THE CARPINTERIA SALT
05-141524 MARSH RESTORATION
IMPR DRAINAGE/DEVEL POLLUTION CONTROL PLAN

05STPLE6078
PR018465

/ /	33B-TEA	Obligation	-700,000		
12/06/1999	33B-TEA	Obligation	0	0	

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-699,999		Total:	-699,999	0	0
Total Encumbered:	700,000					
Total Expended:	700,000					
Date of Last Activity:	12/06/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Department Of Parks And Recreation (6081)						
STPLE-6081(006)			In Santa Cruz County at Sempervirens Point, Castle Rock State Park			
04-069784			Build Overlook, Restore Native Plants, Interpretiv			
PR018472						
	/ /	33B-TEA	Obligation	-84,541		
	03/01/1999	33B-TEA	Obligation	-26,559		
	02/25/2000	33B-TEA	Obligation	26,559	26,559	
Total Obligated:	-84,541		Total:	-84,541	26,559	0
Total Encumbered:	125,495					
Total Expended:	24,387					
Date of Last Activity:	02/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6081(007)			In Santa Barbara at Carpenteria State Beach			
05-001E00			Construct Coastal Pedestrian/Bike Trail			
05N/A						
PR018473						
	/ /	33B-TEA	Obligation	-429,400		
Total Obligated:	-429,400		Total:	-429,400	0	0
Total Encumbered:	1,520,000					
Total Expended:	565,028					
Date of Last Activity:	02/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-2,852,972	-545,866	0
Santa Barbara County Association Of Governments						
Balance:				-2,852,972	-545,866	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: San Luis Obispo Council Of Governments (6096)

San Luis Obispo (5016)

STPLE-5016(005) In the City of San Luis Obispo on the Railroad Rd from Orcutt Rd to Bushnell St.
05-141394 Construct Class I Bike Path
05STPLE5016
PR018283

/ /	33B-TEA	Obligation	-260,000		
Total Obligated:	-260,000	Total:	-260,000	0	0
Total Encumbered:	280,000				
Total Expended:	280,000				
Date of Last Activity:	02/03/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5016(008) In the City of San Luis Obispo at the Amtrak Passenger Depot.
05-141714 Rehabilitation of Historic Water Tower
05STPLE
PR018284

/ /	33B-TEA	Obligation	-43,822		
01/31/1998	33B-TEA	Obligation	149		
10/18/1999	33B-TEA	Obligation	-43,673	-43,673	
10/28/1999	33B-TEA	Obligation	43,673	43,673	
Total Obligated:	-43,673	Total:	-43,673	0	0
Total Encumbered:	45,000				
Total Expended:	45,000				
Date of Last Activity:	10/28/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5016(016)
PR061084

02/28/2000	33B-TEA	Obligation	-300,000	-300,000	
Total Obligated:	-300,000	Total:	-300,000	-300,000	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	02/28/2000				

Pismo Beach (5289)

STPLE-5289(001) IN THE CITY OF PISMO BEACH @ THE PISMO BEACH BOARDWALK AT THE END OF HINES
05-141674 TO STIMSON.
CONSTRUCT BOARDWALK/SEAWALL

05N/A
PR018362

03/31/1998	Q22-TEA	Obligation	-284,085		
10/21/1998	Q22-TEA	Obligation	7,292		
01/19/1999	Q22-TEA	Obligation	-37,207		
03/07/2000	Q22-TEA	Obligation	177	177	

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-313,822		Total:	-313,822	177	0
Total Encumbered:	313,822					
Total Expended:	313,822					
Date of Last Activity:	03/07/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Atascadero (5423)						
STPLE-5423(003)			IN THE CITY OF ATASCADERO @ STADIUM PARK			
05-141384			RIGHT OF WAY ACQUISITION			
PR018387						
	/ /	33B-TEA	Obligation	-124,000		
Total Obligated:	-124,000		Total:	-124,000	0	0
Total Encumbered:	124,000					
Total Expended:	124,000					
Date of Last Activity:	03/20/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5423(008)			IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD			
05-927072			CONSTRUCT CLASS II BIKELANES			
05STPLE						
PR055140						
	02/12/1999	Q22-TEA	Obligation	-13,440		
Total Obligated:	-13,440		Total:	-13,440	0	0
Total Encumbered:	13,440					
Total Expended:	0					
Date of Last Activity:	03/17/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLE-5949(010)			Elfin Forest			
05-141224						
PR018436						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	06/21/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5949(013)			IN SAN LUIS OBISPO COUNTY ON THE AVILA VALLEY TRANSPORTATION CORRIDOR NEAR			
05-141374			ONTARIO ROAD AT MILES STATION SITE.			
			R/W ACQUISITION			
05STPLE5949						
PR018437						
	/ /	33B-TEA	Obligation	-285,000		
	01/19/1999	33B-TEA	Obligation	64,696		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-220,303		Total:	-220,303	0	0
Total Encumbered:	220,303					
Total Expended:	220,303					
Date of Last Activity:	01/19/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Oceano Community Services District (6247)						
STPLE-5949(016)		IN SAN LUIS OBISPO COUNTY AT THE OCEANO RAILROAD DEPORT AND COMMUNITY				
05-141729		CENTER.				
		RENOVATION				
05141729L						
PR018438						
	03/09/2000	33B-TEA	Obligation	-88,867	-88,867	
Total Obligated:	-88,867		Total:	-88,867	-88,867	0
Total Encumbered:	111,000					
Total Expended:	0					
Date of Last Activity:	06/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLE-5949(036)		IN SAN LUIS OBISPO COUNTY, ADJACENT TO STATE ROUTE 1 W/O CAYUCOS ALONG				
05-142294		ESTERO BAY				
		SCENIC VIEWSHED R/W ACQUISITION				
05STPLE						
PR054480						
	12/23/1998	Q22-TEA	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	02/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5949(057)		IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH				
05-142724		BAY BLVD				
		TRAFFIC CALMING & BEAUTIFICATION				
05STPLE						
PR058782						
	08/24/1999	33B-TEA	Obligation	-39,839		
	09/13/1999	33B-TEA	Obligation	1		
	09/28/1999	33B-TEA	Obligation	39,838		
Total Obligated:	-39,838		Total:	0	0	0
Total Encumbered:	39,838		The total federal funds on this project from this program and			
Total Expended:	0		MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Cuesta College (6282)

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
Cuesta College (6282)						
STPLE-6282(001)			IN SAN LUIS OBISPO COUNTY AT CUESTA COLLEGE			
05-142594			UPGRADE HISTORICAL COLLECTION FACILITY			
05STPLE						
PR057360						
	06/28/1999	Q22-TEA	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	0	0
Total Encumbered:	17,706					
Total Expended:	0					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,181,812	-388,689	0
San Luis Obispo Council Of Governments						
Balance:				-2,181,812	-388,689	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: Transportation Agency For Monterey County (6143)

Monterey (5086)

STPLE-5086(007) In the City of Monterey on Cannery Row
05-141584 Streetscape-Landscaping, St. Furniture, Etc
05STPLE5086
PR018324

/ /	33B-TEA	Obligation	-215,787		
02/16/1999	33B-TEA	Obligation	1,375		

Total Obligated:	-214,412	Total:	-214,412	0	0
Total Encumbered:	268,836				
Total Expended:	134,068				
Date of Last Activity:	07/12/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Monterey County (5944)

STPLE-5944(012) In Monterey County along Big Sur Coastline(SR 1)-Big Sur watershed
05-141044 Aquisition of Scenic Viewshed Land
PR018432

/ /	33B-TEA	Obligation	-434,000		
		Total:	-434,000	0	0

Total Obligated:	-434,000				
Total Encumbered:	490,230				
Total Expended:	490,000				
Date of Last Activity:	02/06/1996				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Department Of Parks And Recreation (6081)

STPLE-5944(015) IN MONTEREY COUNTY AT BIG SUR LIGHTHOUSE
05-141574 HISTORIC RESTORATION
05STPLE5944
PR018433

/ /	33B-TEA	Obligation	-640,000		
		Total:	-640,000	0	0

Total Obligated:	-640,000				
Total Encumbered:	679,000				
Total Expended:	451,829				
Date of Last Activity:	04/13/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Monterey County (5944)

STPLE-5944(019) IN MONTEREY COUNTY ALONG SR 1 BETWEEN MARINA AND CASTROVILLE
05-141034 CONSTRUCT BIKEPATH
05STPLE5944
PR018434

/ /	33B-TEA	Obligation	-359,000		
10/09/1998	33B-TEA	Obligation	95,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-264,000		Total:	-264,000	0	0
Total Encumbered:	360,000					
Total Expended:	360,000					
Date of Last Activity:	05/24/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-1,552,412	0	0
			Transportation Agency For Monterey County Balance:	-1,552,412	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Santa Cruz (5025)

STPLE-5025(008) IN THE CITY OF SANTA CRUZ EAST OF STATE ROUTE 1 BETWEEN POTRERO AND HIGH
05-068634 STREET.
CONSTRUCT CLASS I BIKEWAY

PR018293

/ /	33B-TEA	Obligation	-45,250		
Total Obligated:	-45,250	Total:	-45,250	0	0
Total Encumbered:	51,113				
Total Expended:	0				

Date of Last Activity: 11/19/1996

4A, PROJECT AUTHORIZATION (INITIATED).

Santa Cruz County (5936)

STPLE-5031(001) In the City of Watsonville on the Porter-Main Bridge, Brd. #44C-055
05-069744 Aesthetic Rails and Lighting

PR018296

/ /	33B-TEA	Obligation	-86,538		
04/13/1998	33B-TEA	Obligation	-67,725		
10/18/1999	33B-TEA	Obligation	36,750	36,750	
Total Obligated:	-117,512	Total:	-117,512	36,750	0
Total Encumbered:	117,512				
Total Expended:	117,512				

Date of Last Activity: 10/18/1999

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Capitola (5304)

STPLE-5304(001) In the City of Capitola at Rispin-Peery Park 0.5 mile south of State Route 1.
05-068024 Construct Bikeway & Pedestrian Path

PR018364

/ /	33B-TEA	Obligation	-65,000		
Total Obligated:	-65,000	Total:	-65,000	0	0
Total Encumbered:	65,000				
Total Expended:	65,000				

Date of Last Activity: 07/01/1998

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Scotts Valley (5400)

STPLE-5400(003) In the City of Scott Valley on Glenwood Dr: Scott Valley Dr to Casa Way.
05-069774 Constuct Pedestrian Path & Bike Lane

05STPLE

PR056824

05/10/1999	33B-TEA	Obligation	-98,000		
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-98,000		Total:	-98,000	0	0
Total Encumbered:	99,000					
Total Expended:	0					
Date of Last Activity:	06/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLE-5936(005)			In Santa Cruz County on State Highway 1 at Bay Ave/Porter Street Undercrossing.			
05-068044			Construct Artistic Mural			
PR018424						
	/ /	33B-TEA	Obligation	-50,000		
Total Obligated:	-50,000		Total:	-50,000	0	0
Total Encumbered:	50,000					
Total Expended:	50,000					
Date of Last Activity:	10/15/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5936(008)			Ben Lomand Town Promenade - Mill St and Main Street			
05-069764			Pedestrian Promenade			
PR018425						
	/ /	33B-TEA	Obligation	-81,000		
	10/09/1998	33B-TEA	Obligation	-15,000		
Total Obligated:	-96,000		Total:	-96,000	0	0
Total Encumbered:	96,000					
Total Expended:	96,000					
Date of Last Activity:	11/05/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
University of California - Santa Cruz (6171)						
STPLE-6171(001)			In Santa Cruz at the University of California, Santa Cruz on Haggard Drive from Coolidge Drive to			
05-068034			East Field House.			
			Construct bike lane and pedestrian path			
PR018496						
	/ /	33B-TEA	Obligation	-338,859		
	10/09/1998	33B-TEA	Obligation	-10,688		
	03/15/1999	33B-TEA	Obligation	0		
Total Obligated:	-349,546		Total:	-349,546	0	0
Total Encumbered:	399,000					
Total Expended:	399,000					
Date of Last Activity:	03/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
California Wildlife Conservation Board (6220)						
STPLE-6220(003)			IN SANTA CRUZ COUNTY NEAR FELTON, AT 405 QUAIL HOLLOW RD IN THE QUAIL HOLLOW			
05-142174			QUARRY.			
			R/W ACQUISITION OF 105 ACRES OF SCENIC VIEWSHED			
05STPLE						
PR018510						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
California Wildlife Conservation Board (6220)						
	/ /	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,000		Total:	-750,000	0	0
Total Encumbered:	750,000					
Total Expended:	750,000					
Date of Last Activity:	06/04/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-1,571,308	36,750	0
Santa Cruz County Regional Transportation Commission				-1,571,308	36,750	0
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
05 Balance:				-8,158,505	-897,806	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Governments (6086)						
Council Of Fresno County Governments (6086)						
STPLE-5044(002)			Gidding St: Main St to Mineral King Ave.			
06-272984			Construct Pedestrian Overcrossing			
06N/A						
PR018299						
	/ /	33B-TEA	Obligation	-303,658		
	10/31/1997	33B-TEA	Obligation	3,191		
Total Obligated:	-300,466		Total:	-300,466	0	0
Total Encumbered:	328,466					
Total Expended:	328,466					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Fresno (5060)						
STPLE-5060(007)			North Fresno gateway planting (Caltans is Sponsor)			
06-272944						
PR018314						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:	-400,000		Total:	-400,000	0	0
Total Encumbered:	400,000					
Total Expended:	400,000					
Date of Last Activity:	08/21/1995					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5060(012)			Friant Rd: Woodward Pk to 1 mi North of Cooper Ave			
06-273764			Multi-use Recreational Trail			
06N/A						
PR018316						
	/ /	33B-TEA	Obligation	-685,450		
	12/09/1998	33B-TEA	Obligation	0		
Total Obligated:	-685,449		Total:	-685,449	0	0
Total Encumbered:	769,600					
Total Expended:	769,600					
Date of Last Activity:	08/12/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5060(013)			Ventura/Kings Canyon			
06-273774			Median Landscape			
06N/A						
PR018317						
	/ /	33B-TEA	Obligation	-342,932		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-342,932		Total:	-342,932	0	0
Total Encumbered:	430,363					
Total Expended:	383,836					
Date of Last Activity:	08/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Kingsburg (5170)

STPLESTPL-5170(006)
PR018530

	/ /	33B-TEA	Obligation	-340,100		
Total Obligated:	-490,889		Total:	-340,100	0	0
Total Encumbered:	490,889					
Total Expended:	431,991					
Date of Last Activity:	08/27/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Clovis (5208)

STPLE-5208(003) Shaw Avenue: Winery Ave to Fowler Ave; & Clovis Ave: Santa Ana Ave to Gettysburg Ave
06-273794 Median Island Landscaping
06N/A
PR018350

	10/31/1997	33B-TEA	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	240,000					
Date of Last Activity:	08/17/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Firebaugh (5224)

STPLE-5224(005) SR-33 from South City Limits to North City Limits
06-274624 Highway Landscaping and Bicycle Trail
06N/A
PR059029

	09/08/1999	33B-TEA	Obligation	-231,900		
Total Obligated:	-231,900		Total:	-231,900	0	0
Total Encumbered:	248,000					
Total Expended:	0					
Date of Last Activity:	09/24/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Kerman (5291)

STPLNE-5291(002) Whitesbridge Rd.: 0.34 Mi E/O Madera Ave to 1st St
06-273804 Landscaping
PR019525

/ /	33B-TEA	Obligation	-95,573
08/11/1998	33B-TEA	Obligation	1,731

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-93,841		Total:	-93,841	0	0
Total Encumbered:	93,841					
Total Expended:	93,841					
Date of Last Activity:	08/11/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
California Conservation Corps (6110)						
STPLNE-6110(002)		On State Routes 41 and 99 in Fresno County				
06-272954		Freeway Oak Planting				
06N/A						
PR019530						
	/ /	33B-TEA	Obligation	-41,000		
Total Obligated:	-41,000		Total:	-41,000	0	0
Total Encumbered:	47,000					
Total Expended:	0					
Date of Last Activity:	02/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNE-6110(003)						
PR019531						
	/ /	33B-TEA	Obligation	-10,000		
Total Obligated:	-10,000		Total:	-10,000	0	0
Total Encumbered:	12,000					
Total Expended:	0					
Date of Last Activity:	02/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNE-6110(004)		State Route 99, Tulare County				
06-272994		Freeway Oak Planting -- 2,648 plants				
06N/A						
PR019532						
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	17,000					
Total Expended:	0					
Date of Last Activity:	02/26/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
California Wildlife Conservation Board (6220)						
STPLE-6220(001)		Acquisition of Rank Island and the Slater property				
06-002E09						
PR018508						
	/ /	33B-TEA	Obligation	-4,000,000		
Total Obligated:	-4,000,000		Total:	-4,000,000	0	0
Total Encumbered:	4,000,000					
Total Expended:	3,985,000					
Date of Last Activity:	03/29/1996					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
San Joaquin River Conservancy (6251)						
STPLE-6251(001)				SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41.		
06-274614				LAND ACQUISITION		
06N/A						
PR018514						
	/ /	33B-TEA	Obligation	-2,000,000		
	12/02/1998	33B-TEA	Obligation	499,416		
	08/12/1999	33B-TEA	Obligation	-499,416		
Total Obligated:	-2,000,000		Total:	-2,000,000	0	0
Total Encumbered:	2,000,000					
Total Expended:	1,500,584					
Date of Last Activity:	10/18/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6251(002)				at the Northeast corner of Road 206 and Friant Road		
06-274634				Bicycle and Pedestrian Rest Area		
06N/A						
PR059225						
	09/15/1999	33B-TEA	Obligation	-369,000		
Total Obligated:	-369,000		Total:	-369,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
Total Obligations				-9,069,689	0	0
Council Of Fresno County Goverments						
Balance:				-9,069,689	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Bakersfield (5109)						
STPLE-5109(015)		Bakersfield - Citywide				
06-273664		Bike Lane				
06N/A						
PR018328						
	/ /	33B-TEA	Obligation	-255,957		
	12/23/1998	33B-TEA	Obligation	34,598		
Total Obligated:	-221,358		Total:	-221,358	0	0
Total Encumbered:	233,359					
Total Expended:	233,358					
Date of Last Activity:	12/23/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5109(035)		CHESTER AVE: 24TH ST TO TRUXTUN AVE				
06-274584		LANDSCAPING & STREETSCAPE				
06N/A						
PR018329						
	/ /	33B-TEA	Obligation	-623,000		
Total Obligated:	-623,000		Total:	-623,000	0	0
Total Encumbered:	623,000					
Total Expended:	623,000					
Date of Last Activity:	07/14/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5109(051)		Amtrak Station in Bakersfield				
06-4C0021		Pedestrian Enhancements				
PR060115						
	12/21/1999	33B-TEA	Obligation	-500,000	-500,000	
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/21/1999					
Taft (5193)						
STPLE-5193(001)		In the City of Taft on the Sunset rail line bike path.				
06-273674		Construct Bike Path				
06N/A						
PR018345						
	/ /	33B-TEA	Obligation	-186,000		
Total Obligated:	-200,655		Total:	-186,000	0	0
Total Encumbered:	200,655					
Total Expended:	200,655					
Date of Last Activity:	06/19/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
Taft (5193)						
STPLE-5193(012)			along the Sunset Rail Line			
06-274604			to construct a bicycle/pedestrian trail			
06PPNO-7250						
PR061360						
	03/30/2000	33B-TEA	Obligation	-359,096	-359,096	
Total Obligated:	-359,096		Total:	-359,096	-359,096	0
Total Encumbered:	432,000					
Total Expended:	0					
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Delano (5227)						
STPLE-5227(002)			Lexington St.			
06-273714			Pedestrian & Landscape			
06N/A						
PR018352						
	/ /	33B-TEA	Obligation	-195,199		
Total Obligated:	-195,199		Total:	-195,199	0	0
Total Encumbered:	203,200					
Total Expended:	203,200					
Date of Last Activity:	06/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5227(014)			In the City of Delano on Woollomes Ave ICH and along High St			
06-274564			Landscaping and irrigation design			
06N/A						
PR055764						
	03/16/1999	33B-TEA	Obligation	-176,000		
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	04/09/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Shafter (5281)						
STPLNE-5281(001)			Shafter Gateway on Lerdo Highway			
06-273704			Landscaping			
06N/A						
PR019524						
	/ /	33B-TEA	Obligation	-367,288		
Total Obligated:	-367,288		Total:	-367,288	0	0
Total Encumbered:	377,911					
Total Expended:	377,911					
Date of Last Activity:	01/07/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Kern County Council Of Governments (6087)

Kern County (5950)

STPLE-5287(001) Wasco landscape gateways on Hwy. 63 and 43
06-273684 Landscaping
06KER941006
PR018360

09/24/1998	33B-TEA	Obligation	-150,000		
09/02/1999	33B-TEA	Obligation	9,793		

Total Obligated:	-140,207	Total:	-140,207	0	0
Total Encumbered:	140,207				
Total Expended:	46,489				
Date of Last Activity:	10/15/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Arvin (5370)

STPLE-5370(001) Various Locations
06-273724 Class III Bike Lane
06N/A
PR018376

/ /	33B-TEA	Obligation	-74,918		
05/14/1998	33B-TEA	Obligation	10,221		

Total Obligated:	-64,696	Total:	-64,696	0	0
Total Encumbered:	71,778				
Total Expended:	71,778				
Date of Last Activity:	05/14/1998				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5370(002) In the City of Arvin on Bear Mountain Blvd: Hill St and Monroe St.
06-273744 Downtown Streetscape Improvement
06N/A
PR018377

/ /	33B-TEA	Obligation	-137,220		
07/29/1998	33B-TEA	Obligation	-5,780		
02/16/1999	33B-TEA	Obligation	0		

Total Obligated:	-142,999	Total:	-142,999	0	0
Total Encumbered:	161,527				
Total Expended:	161,527				
Date of Last Activity:	02/16/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Ridgecrest (5385)

STPLE-5385(004) Balsam St. from Ridgecrest Blvd. to Argus Ave. in the City of Ridgecrest
09-108294 Street reconstruction
09STPLE
PR018382

/ /	33B-TEA	Obligation	-427,200		
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-427,200		Total:	-427,200	0	0
Total Encumbered:	431,200					
Total Expended:	431,200					
Date of Last Activity:	07/15/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5385(005)						
09-108301						
091202						
PR018383						
	/ /	33B-TEA	Obligation	-166,151		
	06/29/1998	33B-TEA	Obligation	159,069		
	06/28/1998	33B-TEA	Obligation	3,541		
	02/02/1999	33B-TEA	Obligation	-494,912		
	02/28/1999	33B-TEA	Obligation	332,302		
	08/04/1999	33B-TEA	Obligation	16,151		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	153,541					
Total Expended:	153,541					
Date of Last Activity:	01/14/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLER-5385(017)						
09-955045						
09KERCOC						
PR060881						
	02/28/2000	33B-TEA	Obligation	-55,241	-55,241	
	03/13/2000	33B-TEA	Obligation	55,241	55,241	
Total Obligated:	-55,241		Total:	0	0	0
Total Encumbered:	55,241					
Total Expended:	0					
Date of Last Activity:	03/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLE-5950(104)						
06-274594						
06PPNO-7240						
PR062020						
	05/28/2000	33B-TEA	Obligation	-175,200	-175,200	New1
Total Obligated:	-175,200		Total:	-175,200	-175,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/28/2000					
Total Obligations				-3,728,246	-1,034,296	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Kern County Council Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned:	-3,728,246 0	-1,034,296 0	0 0

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
STPLNE-5091(003)			SR 198: SR 43 to 10th Ave & 11th Ave to 12th Ave (Hanford Gateway Planting)			
06-273814			Irrigation and Landscaping			
06N/A						
PR018325						
	/ /	33B-TEA	Obligation	-403,802		
	02/16/1999	33B-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,979				
Total Expended:		413,979				
Date of Last Activity:		02/16/1999				
7G, SENT TO FEDERAL AID UNIT.						
Total Obligations				-403,781	0	0
Kings County Association of Governments				-403,781	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
06 Balance:				-13,201,717	-1,034,296	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLE-5006(017)			Watts Towers Crescent Bike Path			
07-161144			Construct Bike Path & Walkway			
0716114						
PR060229						
	01/04/2000	33B-TEA	Obligation	-421,700	-421,700	
Total Obligated:	-421,700		Total:	-421,700	-421,700	0
Total Encumbered:	421,700					
Total Expended:	0					
Date of Last Activity:	01/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5006(018)			Mariachi Plaza Community Park & Metrolink Sta. - East L.A.			
07-161074			Const. minipark & community center			
0716107						
PR051424						
	06/29/1998	33B-TEA	Obligation	-427,000		
Total Obligated:	-427,000		Total:	-427,000	0	0
Total Encumbered:	427,000					
Total Expended:	416,786					
Date of Last Activity:	06/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLNE-5006(019)			In the City of Los Angeles on Wishire Blvd: Hoover St to Wilton Pl.			
07-161084			Landscaping of Wilshire Blvd & corridor			
07002491						
PR019521						
	/ /	33B-TEA	Obligation	-1,412,800		
Total Obligated:	-1,412,800		Total:	-1,412,800	0	0
Total Encumbered:	1,412,800					
Total Expended:	1,412,800					
Date of Last Activity:	02/20/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5006(020)			HOLLENBECK LAKE PURIFICATION PROJECT			
07-161094			INSTALLATION PUR./FILTER./AERATION			
07002703						
PR018271						
	/ /	33B-TEA	Obligation	-446,000		
Total Obligated:	-446,000		Total:	-446,000	0	0
Total Encumbered:	546,000					
Total Expended:	494,231					
Date of Last Activity:	05/06/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLE-5006(021)			Hill Street Improvement (6th Street to Temple Street)			
07-161114			Pedestrian Walkway			
07002428						
PR062165						
	05/31/2000	33B-TEA	Obligation	-523,000	-523,000	New1
Total Obligated:	-523,000		Total:	-523,000	-523,000	0
Total Encumbered:	523,000					
Total Expended:	0					
Date of Last Activity:	06/12/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5006(022)			Los Angeles Storm Drain Stenciling			
07-161164						
PR018272						
	/ /	33B-TEA	Obligation	-385,000		
	12/09/1998	33B-TEA	Obligation	5,090		
Total Obligated:	-379,909		Total:	-379,909	0	0
Total Encumbered:	379,909					
Total Expended:	379,909					
Date of Last Activity:	12/09/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5006(023)			S.W. Museum Comm. Center, Ziegler Mansion, Child Care Center			
07-161064			Rehabilitation			
0716106						
PR050470						
	04/28/1998	33B-TEA	Obligation	-368,000		
Total Obligated:	-368,000		Total:	-368,000	0	0
Total Encumbered:	368,000					
Total Expended:	0					
Date of Last Activity:	05/11/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5006(032)			Metro Blue Line at 5 locations - S. Central LA landscaping			
07-465104			Landscape			
0746510						
PR062166						
	05/31/2000	33B-TEA	Obligation	-1,400,000	-1,400,000	New1
Total Obligated:	-1,400,000		Total:	-1,400,000	-1,400,000	0
Total Encumbered:	1,400,000					
Total Expended:	0					
Date of Last Activity:	06/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Los Angeles (5006)						
STPLE-5006(038)			Downtown LA Broadway sidewalk reconstruct.			
07-465404			Restore Sidewalk and Curbs; ETC..			
PR018273						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		800,000				
Total Expended:		400,000				
Date of Last Activity:		11/08/1999				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5006(096)			Crenshaw Boulevard from Rodeo Road to Vernon Avenue			
07-4U0074			Streetscape - 100 palm trees project			
074U007						
PR054290						
	05/31/2000	33B-TEA	Obligation	-1,034,596	-1,034,596	New1
Total Obligated:		-1,209,000	Total:	-1,034,596	-1,034,596	0
Total Encumbered:		1,209,000				
Total Expended:		46,106				
Date of Last Activity:		06/13/2000				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5006(097)			LANI Area			
07-4U0094			Streetscape			
074U009						
PR018274						
	08/23/1999	33B-TEA	Obligation	-799,535		
Total Obligated:		-799,535	Total:	-799,535	0	0
Total Encumbered:		1,200,000				
Total Expended:		166,405				
Date of Last Activity:		09/23/1999				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Pomona (5070)						
STPLSTPL-5070(002)						
PR019978						
	/ /	33B-TEA	Obligation	-1,425,000		
Total Obligated:		-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:		10/13/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santa Monica (5107)						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Santa Monica (5107)						
STPLNE-5107(004)			Santa Monica Gateway Landscaping , Route 1, Route 10			
07-465114			Landscaping, irrigation & painting			
0746511						
PR062173						
	05/31/2000	33B-TEA	Obligation	-382,000	-382,000	New1
Total Obligated:	-382,000		Total:	-382,000	-382,000	0
Total Encumbered:	382,000					
Total Expended:	0					
Date of Last Activity:	06/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5107(005)			Santa Monica Stormwater Treatment Facility			
07-465124						
0746512						
PR059662						
	11/16/1999	33B-TEA	Obligation	-1,158,000	-1,158,000	
Total Obligated:	-1,158,000		Total:	-1,158,000	-1,158,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/16/1999					
Whittier (5111)						
STPLE-5111(004)			WHITTIER HISTORIC RAIL DEPOT			
07-4U0114			RESTORATION			
074U011						
PR018330						
	06/28/1999	33B-TEA	Obligation	-1,100,237		
Total Obligated:	-1,100,237		Total:	-1,100,237	0	0
Total Encumbered:	1,241,000					
Total Expended:	140,763					
Date of Last Activity:	12/23/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Burbank (5200)						
STPLE-5200(001)			REGIONAL INTERMODAL TRANSPORTATION CENTER			
07-465074			CONST PEDESTRIAN ACCESS ENHANCEMENT			
07LA962268						
PR018346						
	/ /	33B-TEA	Obligation	-717,500		
Total Obligated:	-717,500		Total:	-717,500	0	0
Total Encumbered:	717,500					
Total Expended:	0					
Date of Last Activity:	07/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

El Segundo (5235)

STPLE-5235(003) El Segundo Douglas Station (Greenline)
07-4U0064 Sidewalks
07LA963703
PR018354

	03/31/1998	Q22-TEA	Obligation	-200,000		
Total Obligated:	-200,000		Total:	-200,000	0	0
Total Encumbered:	200,000					
Total Expended:	200,000					
Date of Last Activity:	02/05/1999					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Culver City (5240)

STPLE-5240(001) CULVER BLVD. BIKEWAY/GREENWAY IMPROVEMENTS
07-161154 BIKEWAY/GREENWAY WITH/IN EX-RR R/W.
07001201
PR018357

	/ /	33B-TEA	Obligation	-405,000		
Total Obligated:	-405,000		Total:	-405,000	0	0
Total Encumbered:	405,000					
Total Expended:	405,000					
Date of Last Activity:	09/01/1998					

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Torrance (5249)

STPLE-5249(002) Hawthorne Blvd: Torrance Blvd to Sepulveda Blvd - Torrance Del Amo Business District
07-4U0084 Streetscape & Wheelchair Ramp
074U008
PR058822

	08/26/1999	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	09/07/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Rancho Palos Verdes (5413)

STPLE-5413(004) on Palos Verdes Drive West & South
07-4U0104 Design & Construct Scenic Turnouts
074U010, 078022
PR018386

	11/02/1999	33B-TEA	Obligation	-216,538	-216,538	
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-216,538		Total:	-216,538	-216,538	0
Total Encumbered:	250,000					
Total Expended:	0					
Date of Last Activity:	11/23/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Agoura Hills (5435)						
STPLNE-5435(002)			US 101: Kanan Rd to Palo Comado Rd/Chesebro Rd.			
07-465364			Freeway Landscaping			
0746536						
PR019526						
	04/28/1998	33B-TEA	Obligation	-246,424		
Total Obligated:	-246,424		Total:	-246,424	0	0
Total Encumbered:	279,964					
Total Expended:	279,964					
Date of Last Activity:	01/05/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County (5953)						
STPLE-5953(036)			Lario Bike Trail UC @ LA River & Rte 710 FWY at South Gate			
07-161124			Reinf Conc Ramp for Bike Trail *CC1731*			
PR018443						
	/ /	33B-TEA	Obligation	-140,999		
Total Obligated:	-140,999		Total:	-140,999	0	0
Total Encumbered:	141,000					
Total Expended:	141,000					
Date of Last Activity:	12/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5953(037)			Whittier Bl: Eastern Ave/ Ferris Ave. Drain Screens			
07-161194			Pilot Proj-screen debris from catch basins			
PR018444						
	/ /	33B-TEA	Obligation	-70,000		
	10/28/1998	33B-TEA	Obligation	39,789		
Total Obligated:	-30,210		Total:	-30,210	0	0
Total Encumbered:	30,210					
Total Expended:	30,210					
Date of Last Activity:	10/28/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Los Angeles County Metropolitan Transportation Auth. (6065)						
STPLE-6065(018)			Union Station Gateway			
07-161054			ARCHITECTURAL & PED ENHANCEMENTS			
PR018458						
	/ /	3AM-TEA	Obligation	-8,000,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-8,000,000		Total:	-8,000,000	0	0
Total Encumbered:	8,000,000					
Total Expended:	0					
Date of Last Activity:	08/16/1994					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6065(043)		LA Union Stn, Gateway Intermodal Transit Center				
07-465064						
PR018459						
	/ /	3AM-TEA	Obligation	-11,600,000		
Total Obligated:	-11,600,000		Total:	-11,600,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLE-6065(045)		Northeast San Fernando Valley Metrolink Greenway Phase				
07-465094		Landscaping				
PR018460						
	/ /	33B-TEA	Obligation	-250,000		
Total Obligated:	-250,000		Total:	-250,000	0	0
Total Encumbered:	250,000					
Total Expended:	212,753					
Date of Last Activity:	10/31/1997					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLE-6065(054)		Pico Station (Blue Line)				
07-4U0044		LA Convention Center Walkway				
074U004						
PR058523						
	08/06/1999	33B-TEA	Obligation	-150,000		
Total Obligated:	-150,000		Total:	-150,000	0	0
Total Encumbered:	150,000					
Total Expended:	0					
Date of Last Activity:	09/01/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Mountains Recreation And Conservation Auth. (6115)						
STPLNE-6115(001)		Top of Topenga Vista Point (along LA-27)				
07-161174		R/W ACQ FOR VISTA OVERLOOK				
PR019533						
	/ /	33B-TEA	Obligation	-323,027		
Total Obligated:	-323,027		Total:	-323,027	0	0
Total Encumbered:	323,775					
Total Expended:	323,775					
Date of Last Activity:	09/01/1998					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Mountains Recreation And Conservation Auth. (6115)						
STPLNE-6115(002)			TOP OF TOPANGA, VISTA POINT			
07-4U0124			CONSTRUCT VISTA POINT			
077087						
PR050474						
	04/28/1998	33B-TEA	Obligation	-336,156		
	01/19/2000	33B-TEA	Obligation	-1	-1	
Total Obligated:	-336,157		Total:	-336,157	-1	0
Total Encumbered:	374,224					
Total Expended:	279,149					
Date of Last Activity:	06/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-34,793,635	-5,135,835	0
Los Angeles County Metropolitan Transportation Auth.						
			Balance:	-34,793,635	-5,135,835	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
STPLE-5026(020)			Adjacent to the County Fairgrounds			
07-440014			Surfers Point Bikepath Restoration			
07VEN990341						
PR060932						
	02/28/2000	33B-TEA	Obligation	-157,000	-157,000	
Total Obligated:	-293,290		Total:	-157,000	-157,000	0
Total Encumbered:	293,290					
Total Expended:	0					
Date of Last Activity:	03/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Paula (5121)						
STPLE-5121(003)			SANTA PAULA RAILROAD DEPOT			
07-4U0034			RESTORATION			
07VEN54080						
PR018332						
	/ /	33B-TEA	Obligation	-311,000		
Total Obligated:	-311,000		Total:	-311,000	0	0
Total Encumbered:	311,000					
Total Expended:	311,000					
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Thousand Oaks (5392)						
STPLE-5392(003)			In the City of Thousand Oaks at Borchard Rd. & Michael Dr.			
07-465354			Gateway Landscape			
0746535						
PR018384						
	/ /	33B-TEA	Obligation	-188,900		
	02/28/1998	33B-TEA	Obligation	919		
Total Obligated:	-187,981		Total:	-187,981	0	0
Total Encumbered:	199,081					
Total Expended:	199,081					
Date of Last Activity:	11/03/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Ventura County Transportation Commission (6155)						
STPLE-ST-6155(002)						
PR018521						
	/ /	33B-TEA	Obligation	-3,500,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,700,000		Total:	-3,500,000	0	0
Total Encumbered:	7,700,000					
Total Expended:	7,678,234					
Date of Last Activity:	12/07/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6155(026)						
07-4U1504						
07VEN990909						
PR060223						
	01/04/2000	33B-TEA	Obligation	-300,000	-300,000	
Total Obligated:	-300,000		Total:	-300,000	-300,000	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Recreation and Parks District (6215)						
STPLE-6215(001)						
07-465154						
PR018504						
	/ /	33B-TEA	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	177,060					
Total Expended:	177,060					
Date of Last Activity:	01/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
			Total Obligations	-4,633,041	-457,000	0
			Ventura County Transportation Commission			
			Balance:	-4,633,041	-457,000	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			07 Balance:	-39,426,676	-5,592,835	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside (5058)						
STPLE-5058(013)			In the city of Riverside on Victoria Ave from Myrtle St to Woodbine St.			
08-198154			Rehabilitate and Enhance Bridge			
PR018306						
	/ /	33B-TEA	Obligation	-60,000		
	03/03/2000	33B-TEA	Obligation	-10,824	-10,824	
Total Obligated:	-70,824		Total:	-70,824	-10,824	0
Total Encumbered:	70,824					
Total Expended:	67,788					
Date of Last Activity:	03/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5058(014)			Vine St. bridge overcrossing at University Ave.			
08-198164			Install architectural ped. bridge railing			
08N/A						
PR018307						
	12/31/1997	33B-TEA	Obligation	-99,000		
	05/11/1998	33B-TEA	Obligation	13,743		
Total Obligated:	-85,257		Total:	-85,257	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	05/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5058(015)			Santa Fe Ave. bridge overcrossing at University Ave.			
08-198174			Install architectural ped bridge railing			
080819817						
PR018308						
	12/31/1997	33B-TEA	Obligation	-79,000		
	05/11/1998	33B-TEA	Obligation	2,779		
Total Obligated:	-76,221		Total:	-76,221	0	0
Total Encumbered:	80,000					
Total Expended:	0					
Date of Last Activity:	05/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5058(016)			In the City of Riverside on University Ave:Ottawa Ave to 600' e/o Iowa Ave.			
08-198184			Pedestrian Enhancement			
PR018309						
	/ /	33B-TEA	Obligation	-730,000		
Total Obligated:	-730,000		Total:	-730,000	0	0
Total Encumbered:	730,000					
Total Expended:	657,000					
Date of Last Activity:	02/18/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: Riverside County Transportation Commission (6054)

Riverside (5058)

STPLE-5058(021) In the City of Riverside on University Ave between Cranford and I-215.
08-410624 Pedestrian, Bikeway & Landscaping
PR018310

/ /	33B-TEA	Obligation	-900,000		
Total Obligated:	-900,000	Total:	-900,000	0	0
Total Encumbered:	900,000				
Total Expended:	810,000				
Date of Last Activity:	02/18/1997				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5058(040) IN THE CITY OF RIVERSIDE ON UNIVERSITY AVE AT 60/215 FREEWAY (PHASE 3 OF 4)
08-411684 STREET WIDENING,LIGHTING & SIGNALIZATIONSTREETSCAPE
08RIV32632
PR018311

/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116,000	Total:	-116,000	0	0
Total Encumbered:	116,000				
Total Expended:	116,000				
Date of Last Activity:	07/30/1998				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Hemet (5186)

STPLE-5186(002) In the City of Hemet at the Santa Fe Railroad Depot along the San Jacinto Branch Line
08-410514 Construct Parking Lot
0841051
PR052124

08/07/1998	33B-TEA	Obligation	-175,820		
02/17/2000	33B-TEA	Obligation	-111,524	-111,524	
03/06/2000	33B-TEA	Obligation	189,961	189,961	
Total Obligated:	-97,383	Total:	-97,383	78,437	0
Total Encumbered:	178,476				
Total Expended:	0				
Date of Last Activity:	03/21/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Palm Springs (5282)

STPLE-5282(003) In the City of Palm Springs on Palm Springs on the Belardo Rd Corridor
08-410494 Construct bike path & sidewalks
08RIV41053
PR058067

07/13/1999	33B-TEA	Obligation	-439,232		
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-439,232		Total:	-439,232	0	0
Total Encumbered:	471,000					
Total Expended:	0					
Date of Last Activity:	08/16/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5282(004)		In the City of Palm Springs at Various Locations.				
08-410534		Bikeway Gap/Sidewalk				
0841053						
PR018359						
	02/28/1998	Q22-TEA	Obligation	-384,000		
	07/29/1998	Q22-TEA	Obligation	245,235		
	12/21/1998	Q22-TEA	Obligation	-192,389		
Total Obligated:	-331,154		Total:	-331,154	0	0
Total Encumbered:	437,118					
Total Expended:	127,903					
Date of Last Activity:	06/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5282(006)		IN PALM SPRINGS ALONG MESQUITE AVE: GENE AUTRY TRAIL TO THE NEW DINAH SHORE				
08-411674		BRIDGE				
		MEDIAN ISLAND LANDSCAPING				
08RIV520113						
PR051342						
	06/24/1998	33B-TEA	Obligation	-218,668		
Total Obligated:	-218,668		Total:	-218,668	0	0
Total Encumbered:	221,000					
Total Expended:	0					
Date of Last Activity:	07/20/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Norco (5394)						
STPLE-5394(001)		In the City of Norco on Bluff St @ River Rd and Corydon Ave				
08-410544		Pedestrian Signal				
0841054						
PR060786						
	02/28/2000	33B-TEA	Obligation	-229,293	-229,293	
Total Obligated:	-229,293		Total:	-229,293	-229,293	0
Total Encumbered:	230,000					
Total Expended:	0					
Date of Last Activity:	03/15/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Moreno Valley (5441)						
STPLE-5441(003)		IN MORENO VALLEY ALONG CALIFORNIA AQUEDUCT FROM IRONWOOD AVE TO				
08-198194		COTTONWOOD AVE.				
		CONSTRUCT CALIF AQUEDUCT BIKE LANE				
PR018392						
	/ /	33B-TEA	Obligation	-106,211		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-106,211		Total:	-106,211	0	0
Total Encumbered:	113,327					
Total Expended:	113,327					
Date of Last Activity:	12/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Murrieta (5464)

STPLE-5464(010) IN THE CITY OF MURRIETA ON MADISON AVE: KALMIA ST TO MURRIETA HOT SPRINGS RD.
08-411664 CONSTRUCT LANDSCAPED MEDIAN
0841166
PR055061

	02/28/1999	33B-TEA	Obligation	-332,075		
	06/30/1999	33B-TEA	Obligation	-28,108		
Total Obligated:	-360,183		Total:	-360,183	0	0
Total Encumbered:	389,817					
Total Expended:	302,551					
Date of Last Activity:	01/19/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Riverside County (5956)

STPLE-5956(014) In Riverside County along Santa Ana River Bike path from Martha McLean Park to Tyler St.
08-198144 Construct Bike Path
0819814
PR018446

	/ /	33B-TEA	Obligation	-10,000		
	10/26/1998	33B-TEA	Obligation	-419,990		
	04/12/1999	33B-TEA	Obligation	-21,860		
Total Obligated:	-451,850		Total:	-451,850	0	0
Total Encumbered:	620,362					
Total Expended:	482,089					
Date of Last Activity:	09/08/1999					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5956(016) In Riverside County along Gilman Springs Rd within the viewshed of State Route 60 and 79.
08-410464 Mystic Lake Scenic Area/Wildlife Corridor Acquisiti
08R32621
PR018447

	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	08/19/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5956(018) In Riverside County in the Community of Mecca on Date Palm Dr: 65th Ave to 66th Ave.
08-410554 Landscaping
1141055
PR057301

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Riverside County (5956)						
	06/28/1999	33B-TEA	Obligation	-87,700		
Total Obligated:	-87,700		Total:	-87,700	0	0
Total Encumbered:	110,000					
Total Expended:	0					
Date of Last Activity:	08/12/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6052(002)		In Thousand Palms at Sunline Transit Agency along Harry Oliver Trail.				
11-117234		Install landscaping and Irrigation Lines				
PR018456						
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	15,000					
Total Expended:	15,000					
Date of Last Activity:	12/26/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
California Wildlife Conservation Board (6220)						
STPLE-6220(004)		NEAR MORENO VALLEY, RIVERSIDE COUNTY, ADJACENT TO GILMAN SPRINGS RD WITHIN				
08-411734		VIEWSHEDS OF STATE ROUTES 79, 60, 10 AND RAMONA EXPREEWAY.				
		ACQUISITION OF SCENIC LANDS(MYSTIC LAKE)				
08RIV326621						
PR018511						
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:	-372,000		Total:	-372,000	0	0
Total Encumbered:	372,000					
Total Expended:	372,000					
Date of Last Activity:	03/14/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-5,686,976	-161,680	0
Riverside County Transportation Commission						
Balance:				-5,686,976	-161,680	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
San Bernardino (5033)						
STPLE-5033(015)			In the City of San Bernardino at the Metrolink Station(Santa Fe Depot)			
08-410584			Station Rehabilitation			
08N/A						
PR059224						
	09/15/1999	33B-TEA	Obligation	-254,081		
Total Obligated:	-254,081		Total:	-254,081	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/15/1999					
Montclair (5326)						
STPLE-5326(003)			IN THE CITY OF MONTCLAIR ON I-10 AT THE WESTERN GATEWAY: MILLS AVE TO THE SAN			
08-411704			ANTONIO FLOOD CONTROL CHANNEL			
			PUBLIC ART, LANDSCAPING & RETAINING WALLS			
088SBD41154						
PR018369						
	/ /	33B-TEA	Obligation	-500,279		
	07/22/1999	33B-TEA	Obligation	-191,721		
Total Obligated:	-692,000		Total:	-692,000	0	0
Total Encumbered:	692,000					
Total Expended:	417,372					
Date of Last Activity:	07/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Big Bear Municipal Water District (6232)						
STPLE-6232(001)			COUNTY OF SAN BERNARDINO AT THE S/W PORTION OF STANFIELD MARSH AT BIG BEAR			
08-411724			LAKE ADJACENT TO SR 18			
			CONSTRUCT BOARDWALK & LANDSCAPING			
08SBD41172						
PR052785						
	09/14/1998	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	09/22/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,446,081	0	0
San Bernardino County Transportation Commission						
Balance:				-1,446,081	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-7,133,057	-161,680	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
STPLE-5948(009)		In Inyo County - Laws Railroad Museum				
09-108384		Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
09N/A						
PR018435						
	06/29/1998	33B-TEA	Obligation	-8,853		
	07/27/1998	33B-TEA	Obligation	-48,691		
	12/21/1998	33B-TEA	Obligation	48,691		
	02/03/1999	33B-TEA	Obligation	-4,427		
	05/26/2000	33B-TEA	Obligation	-132,030	-132,030	New1
Total Obligated:	-145,310		Total:	-145,310	-132,030	0
Total Encumbered:	194,001					
Total Expended:	39,442					
Date of Last Activity:	06/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5948(015)		Gerkin Road from SR 395 to Sierra Bonita Street				
09-108424		Construct bicycle lanes				
PR059463						
	10/25/1999	33B-TEA	Obligation	-74,586	-74,586	
	01/13/2000	33B-TEA	Obligation	74,586	74,586	
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5948(028)		near Bishop on Gerkin Road from SR 395 to Sierra Bonita Street				
09-108604		construct bike lanes				
091012						
PR060399						
	01/13/2000	33B-TEA	Obligation	-74,586	-74,586	
Total Obligated:	-74,586		Total:	-74,586	-74,586	0
Total Encumbered:	74,586					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
USDA Forest Service (6190)						
STPLE-6190(004)		Eastern Sierra Scenic Byway - Historic Hwy 395				
09-108624		Informational Kiosks				
PR018502						
	/ /	33B-TEA	Obligation	-88,529		
	06/23/1998	33B-TEA	Obligation	-805,623		
	05/03/1999	33B-TEA	Obligation	88,529		
	05/17/1999	33B-TEA	Obligation	-98,002		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
USDA Forest Service (6190)						
	02/14/2000	33B-TEA	Obligation	-157,850	-157,850	
Total Obligated:	-1,061,475		Total:	-1,061,475	-157,850	0
Total Encumbered:	1,419,000					
Total Expended:	926,070					
Date of Last Activity:	03/10/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-1,281,371	-364,466	0
			Inyo County Transportation Commission Balance:	-1,281,371	-364,466	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
Mammoth Lakes (5439)						
STPLEG-5439(001)						
PR018391						
	09/14/1998	33R-TEA	Obligation	-278,000		
Total Obligated:	-278,000		Total:	-278,000	0	0
Total Encumbered:	18,400					
Total Expended:	0					
Date of Last Activity:	09/14/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLEG-5439(002) In the Town of Mammoth Lakes - Main St. Promenade Phase IIA						
09-108274 Ldscape/Beautify Gateway/Cycle 2-TEA						
091203						
PR018527						
	09/08/1998	33R-TEA	Obligation	-75,000		
	05/26/2000	33R-TEA	Obligation	-775,000	-775,000	New1
Total Obligated:	-850,000		Total:	-850,000	-775,000	0
Total Encumbered:	125,000					
Total Expended:	0					
Date of Last Activity:	05/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLEG-5439(003) In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2						
09-108284 Cycle 2 - TEA project						
091205						
PR018528						
	09/08/1998	33R-TEA	Obligation	-581,080		
Total Obligated:	-891,080		Total:	-581,080	0	0
Total Encumbered:	620,000					
Total Expended:	0					
Date of Last Activity:	06/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department Of Parks And Recreation (6081)						
STPLE-6081(013) BODIE RAILROAD DEPOT PURCHASE (W/UP TO 517 AC) AT BODIE STATE PARK						
09-108374 R/W ACQUISITION						
09N/A						
PR018477						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	03/10/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-2,709,080	-775,000	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Mono County Transportation Commission						
Balance:				-2,709,080	-775,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
09 Balance:				-3,990,451	-1,139,466	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

Stockton (5008)

STPLE-5008(010) East Bay M.U.D. Stockton Bike Path, Tyrol Lane to Holiday Lane.
10-106014 Extension & Infill Existing Bike Lane
107999
PR018277

/ /	33B-TEA	Obligation	-159,465		
10/31/1997	33B-TEA	Obligation	13,040		

Total Obligated:	-146,424	Total:	-146,424	0	0
Total Encumbered:	166,959				
Total Expended:	166,959				
Date of Last Activity:	10/31/1997				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5008(028) Charter Way from Center St to Stanislaus St
10-107384 Beautification of Charter Way
10SJCOG_P33
PR058882

09/02/1999	33B-TEA	Obligation	-643,900		
		Total:	-643,900	0	0

Total Obligated:	-643,900	Total:	-643,900	0	0
Total Encumbered:	643,900				
Total Expended:	0				
Date of Last Activity:	09/21/1999				

4A, PROJECT AUTHORIZATION (INITIATED).

Manteca (5242)

STPLECML-5242(003) In the City of Manteca - Tidewater Bikeway
10-106904 Beautification
104-36
PR018524

/ /	33B-TEA	Obligation	-200,000		
12/31/1997	33B-TEA	Obligation	-800,000		

Total Obligated:	-1,245,991	Total:	-1,000,000	0	0
Total Encumbered:	1,277,862				
Total Expended:	1,257,901				
Date of Last Activity:	01/14/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Escalon (5337)

STPLE-5337(001) Main Street Business District
10-106924 Escalon Downtown Beautification
104-35
PR018371

/ /	33B-TEA	Obligation	-176,000		
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-176,000		Total:	-176,000	0	0
Total Encumbered:	176,000					
Total Expended:	0					
Date of Last Activity:	06/20/1997					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin Regional Rail Commission (6262)						
STPLE-6262(001)			Lodi Rail Station			
10-107464			Acquisition of South Pacific Rail Station			
1010603						
PR018515						
	12/31/1997	3AM-TEA	Obligation	-528,000		
Total Obligated:	-528,000		Total:	-528,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/31/1997					
Total Obligations				-2,494,324	0	0
San Joaquin County Council Of Goverments						
Balance:				-2,494,324	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)

Modesto (5059)

STPLE-5059(005) Tuolumne River Regional Park
10-106054 Acquisition of 79.6 acres
1093/94, 10AMEN'T PG, 10ATT'M'T B, 10SAAG FTIP
PR018312

	/ /	33B-TEA	Obligation	-615,999		
Total Obligated:	-615,999		Total:	-615,999	0	0
Total Encumbered:	615,999					
Total Expended:	615,999					
Date of Last Activity:	08/24/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5059(031) DRY CREEK FLOOD PLAIN
10-107394 SCENIC ACQUISITION, CENTRAL MODESTO
1078
PR018313

	10/31/1997	33B-TEA	Obligation	-750,000		
Total Obligated:	-750,000		Total:	-750,000	0	0
Total Encumbered:	750,000					
Total Expended:	0					
Date of Last Activity:	10/26/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

Oakdale (5153)

STPCMLER-5153(008) on the east side of North Yosemite Avenue (SR-120).
10-4A0724 TEA - right-of-way preservation project
10PPNO 9951
PR061685

	04/24/2000	33B-TEA	Obligation	-50,500	-50,500	
	04/28/2000	33B-TEA	Obligation	50,500	50,500	
Total Obligated:	-294,000		Total:	0	0	0
Total Encumbered:	315,000					
Total Expended:	0					
Date of Last Activity:	05/01/2000					

**The total federal funds on this project from this program and
MPO/RTPA are ZERO. Total obligated amounts reflect other federal**

4A, PROJECT AUTHORIZATION (INITIATED).

Newman (5172)

STPCMLER-5172(007) on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.
10-956067 Landscape
10AMEND #08, 10AMEND #20
PR061844

05/10/2000	33B-TEA	Obligation	-9,600	-9,600	New1
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-138,020		Total:	-9,600	-9,600	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/10/2000					
Total Obligations				-1,375,599	-9,600	0
STANISLAUS COUNCIL OF GOVERNMENTS						
Balance:				-1,375,599	-9,600	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
Los Banos (5160)						
STPLE-5160(002)			Los Banos CCID Main Canal Between State SR 152 & SR 165			
10-106994			Const Pedestrian/Bike Path			
10H-1						
PR018341						
	03/31/1998	33B-TEA	Obligation	-422,731		
	06/24/1998	33B-TEA	Obligation	25,454		
	09/02/1998	33B-TEA	Obligation	-84,103		
Total Obligated:	-481,380		Total:	-481,380	0	0
Total Encumbered:	481,380					
Total Expended:	419,459					
Date of Last Activity:	03/03/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-481,380	0	0
			Merced County Association Of Governments			
			Balance:	-481,380	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
Alpine County (5931)						
STPLE-5931(001)			Bear Valley to Lake Alpine			
10-105974			Recreation Trail			
101 (FSTIP)						
PR018412						
	/ /	33B-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		539,250				
Total Expended:		480,726				
Date of Last Activity:		08/20/1998				
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-351,400	0	0
			Alpine County Transportation Commission			
			Balance:	-351,400	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
Plymouth (5236)						
STPLE-5236(001)			on State Route 49 in the City of Plymouth			
10-106964			Landscape			
10PPNO 2996						
PR018355						
	06/28/1999	33B-TEA	Obligation	-102,163		
	05/15/2000	33B-TEA	Obligation	-210,613	-210,613	New1
Total Obligated:	-312,776		Total:	-312,776	-210,613	0
Total Encumbered:	409,000					
Total Expended:	165,400					
Date of Last Activity:	05/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-312,776	-210,613	0
			Amador County Transportation Commission			
			Balance:	-312,776	-210,613	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
Calaveras County (5930)						
STPLE-5930(010)			at the Middle Bar Bridge (@ Mokelumne River Br# 30C-016)			
10-107404			restore bridge for bike path project			
10PPNO 3996						
PR018411						
	05/31/2000	33B-TEA	Obligation	-250,890	-250,890	New1
Total Obligated:	-250,890		Total:	-250,890	-250,890	0
Total Encumbered:	300,000					
Total Expended:	44,177					
Date of Last Activity:	06/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Jenny Lind Veterans Memorial District (6218)						
STPLE-6218(001)			Valley Springs Pedestrian Walkways			
10-106754			Asphalt Pathway			
1018(FSTIP)						
PR018506						
	/ /	33B-TEA	Obligation	-36,360		
Total Obligated:	-36,360		Total:	-36,360	0	0
Total Encumbered:	40,360					
Total Expended:	39,312					
Date of Last Activity:	07/29/1997					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-287,250	-250,890	0
Calaveras County Council of Governments						
Balance:				-287,250	-250,890	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Tuolumne County (5932)

STPLE-5932(011) West Entrance to Jamestown
10-107004 Gateway to Mother Lode Landscaping Proj
1030 FSTIP
PR018413

/ /	33B-TEA	Obligation	-13,809		
Total Obligated:	-13,809	Total:	-13,809	0	0
Total Encumbered:	16,730				
Total Expended:	0				
Date of Last Activity:	04/30/1997				

4A, PROJECT AUTHORIZATION (INITIATED).

STPLE-5932(013) Soulsbyville Rd: Mono Vista Rd to Soulsbyville Elementary School
10-107014 Bicycle Path and Pedestrian Facility
100497
PR018414

01/31/1998	33B-TEA	Obligation	-92,583		
Total Obligated:	-92,583	Total:	-92,583	0	0
Total Encumbered:	101,000				
Total Expended:	100,999				
Date of Last Activity:	02/10/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Total Obligations	-106,392	0	0
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Tuolumne County/Cities Area Planning Council

Balance:	-106,392	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

10 Balance:	-5,409,122	-471,103	0
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
Imperial County (5958)						
STPLE-5958(016)			IN IMPERIAL COUNTY ADJECENT TO I-8 AT OCOTILLO. IMPERIAL VALLEY COLLEGE			
11-117624			DESERT MUSEUM			
			CONSTRUCT ACCESS TRAIL SYSTEM			
1133030						
PR018450						
	07/21/1998	33B-TEA	Obligation	-220,409		
	06/14/1999	33B-TEA	Obligation	5,233		
	02/07/2000	33B-TEA	Obligation	358	358	
Total Obligated:	-214,817		Total:	-214,817	358	0
Total Encumbered:	238,720					
Total Expended:	238,641					
Date of Last Activity:	02/07/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-214,817	358	0
Southern California Association of Governments				-214,817	358	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego (5004)						
STPLE-5004(008)		King Promenade (Uses local OA.)				
11-117254						
11NA						
PR018259						
	/ /	33B-TEA	Obligation	-1,091,878		
	05/28/1998	33B-TEA	Obligation	-597,138		
Total Obligated:	-1,689,016		Total:	-1,689,016	0	0
Total Encumbered:	2,200,000					
Total Expended:	1,783,519					
Date of Last Activity:	03/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5004(013)		IN THE CITY OF SAN DIEGO AT THE SANTA FE DEPOT. (Uses local OA.)				
11-117514		PASSENGER PLATFORM ENCHANCEMENTS				
11NA						
PR018260						
	/ /	33B-TEA	Obligation	-2,862,059		
	05/11/1999	33B-TEA	Obligation	-194,248		
Total Obligated:	-3,056,307		Total:	-3,056,307	0	0
Total Encumbered:	3,200,000					
Total Expended:	3,199,999					
Date of Last Activity:	12/10/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5004(044)		CITY OF SAN DIEGO ON EL CAJON BLVD, I-805 TO 37TH ST.				
11-212064		STREETSCAPE & ART				
11NA						
PR018262						
	/ /	33B-TEA	Obligation	-565,000		
	02/25/2000	33B-TEA	Obligation	0	0	
Total Obligated:	-564,999		Total:	-564,999	0	0
Total Encumbered:	565,000					
Total Expended:	565,000					
Date of Last Activity:	02/25/2000					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
STPLE-5004(080)		In the City of San Diego on SR75, Saturn Bl to Georgia St.				
11-212394		Landscaping, Median Enhancement				
11NA						
PR056821						
	05/07/1999	33B-TEA	Obligation	-100,000		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	0					
Date of Last Activity:	06/10/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
National City (5066)						
STPLE-5066(003)			NATIONAL CITY SFRR DEPOT RESTORATION (Uses Local OA.)			
11-117294			R/W ACQUISITION/RESTORATION			
11N/A						
PR018318						
	/ /	33B-TEA	Obligation	-1,232,000		
	03/31/1998	33B-TEA	Obligation	71,923		
Total Obligated:	-1,160,077		Total:	-1,160,077	0	0
Total Encumbered:	1,232,000					
Total Expended:	1,111,481					
Date of Last Activity:	12/08/1998					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Coronado (5090)						
STPLE-5090(001)			In Coronado along SR75 between PM 16.00 and PM 17.4			
11-117554			Landscaping and irrigation			
11NA						
PR052868						
	09/15/1998	33B-TEA	Obligation	-655,122		
	11/10/1998	33B-TEA	Obligation	3,122		
	01/12/1999	33B-TEA	Obligation	89,486		
Total Obligated:	-562,514		Total:	-562,514	0	0
Total Encumbered:	841,486					
Total Expended:	616,455					
Date of Last Activity:	12/30/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Chula Vista (5203)						
STPLE-5203(002)			Sweetwater River Bike Br.			
11-117244						
PR018348						
	/ /	33B-TEA	Obligation	-154,000		
Total Obligated:	-154,000		Total:	-154,000	0	0
Total Encumbered:	154,000					
Total Expended:	154,000					
Date of Last Activity:	09/18/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Carlsbad (5308)						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Carlsbad (5308)						
STPLE-5308(002)		Jefferson Street				
11-117264						
PR018366						
	/ /	33B-TEA	Obligation	-162,399		
Total Obligated:	-162,399		Total:	-162,399	0	0
Total Encumbered:	162,399					
Total Expended:	162,399					
Date of Last Activity:	05/30/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Imperial Beach (5329)						
STPLE-5329(001)		In the City of Imperial Beach on SR75				
11-212384		Landscaping & Irrigation System				
11NA						
PR053463						
	10/26/1998	33B-TEA	Obligation	-100,000		
Total Obligated:	-100,000		Total:	-100,000	0	0
Total Encumbered:	100,000					
Total Expended:	100,000					
Date of Last Activity:	09/27/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
San Marcos (5381)						
CML-5381(003)		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.				
11-117374		Design & Construct Bike Path				
PR001796						
	11/10/1999	33B-TEA	Obligation	-800,000	-800,000	
Total Obligated:	-1,520,000		Total:	-800,000	-800,000	0
Total Encumbered:	1,700,000					
Total Expended:	601,027					
Date of Last Activity:	12/29/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Vista (5382)						
STPLE-5382(006)		SR 78 Corridor				
11-117864		Miscellaneous - Other				
PR018379						
	/ /	33B-TEA	Obligation	-30,000		
Total Obligated:	-30,000		Total:	-30,000	0	0
Total Encumbered:	100					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Vista (5382)						
STPLE-5382(010)		IN THE CITY OF VISTA ON SR 78 @ SYCAMORE DR INTERCHANGE. (Uses Local OA.)				
11-184971		CORRIDOR ENCHANCEMENT				
11NA						
PR018380						
	/ /	33B-TEA	Obligation	-67,223		
Total Obligated:	-67,223		Total:	-67,223	0	0
Total Encumbered:	90,992					
Total Expended:	124,898					
Date of Last Activity:	05/23/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5382(011)		IN SAN DIEGO COUNTY IN VISTA ON SR 78 @ MELROSE DR/VISTA VILLAGE DR.				
11-184954		SOUNDWALL ENHANCEMENT				
PR018381						
	/ /	33B-TEA	Obligation	-221,612		
Total Obligated:	-221,612		Total:	-221,612	0	0
Total Encumbered:	221,612					
Total Expended:	221,659					
Date of Last Activity:	11/07/1996					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
LEMON GROVE (5418)						
STPLE-5418(002)		LEMON GROVE TROLLEY CORRIDOR LANDSCAPING (PHASE 1 & 2 OF 2)				
11-212074		LANDSCAPING				
11NA						
PR052125						
	08/04/1998	33B-TEA	Obligation	-346,000		
	12/09/1998	33B-TEA	Obligation	129,212		
Total Obligated:	-216,788		Total:	-216,788	0	0
Total Encumbered:	346,000					
Total Expended:	119,397					
Date of Last Activity:	05/22/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santee (5429)						
STPLE-5429(003)		In the City of Santee at the Santee Trolley Station/Civic Square (Uses Local OA.)				
11-117874		Construct Pedestrian/Bike Path Connections				
PR018389						
	/ /	33B-TEA	Obligation	-427,000		
Total Obligated:	-427,000		Total:	-427,000	0	0
Total Encumbered:	427,000					
Total Expended:	427,000					
Date of Last Activity:	09/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Diego Metropolitan Transit Development Board (6041)						
STPLE-6041(003)			IN SAN DIEGO ON SAN DIEGO TROLLEY-OLD TOWN LINE (Uses Local OA.)			
11-117304			LANDSCAPING VARIOUS RETAINING WALLS			
PR018454						
	/ /	33B-TEA	Obligation	-528,000		
Total Obligated:	-528,000		Total:	-528,000	0	0
Total Encumbered:	528,000					
Total Expended:	482,072					
Date of Last Activity:	03/29/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6041(013)			VARIOUS LOCATIONS IN CHULA VISTA			
11-212454			Landscape			
1194/01-AM7						
PR059961						
	12/07/1999	33B-TEA	Obligation	-581,897	-581,897	
Total Obligated:	-581,897		Total:	-581,897	-581,897	0
Total Encumbered:	666,000					
Total Expended:	0					
Date of Last Activity:	12/30/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Department Of Fish And Game (6079)						
STPLE-6079(002)			IN SAN DIEGO COUNTY AT SYCUAN PEAK SCENIC VIEWSHED ACQUISITION (300 ACRES)			
11-212084			ABOVE JAMUL (PHASE 2 OF 2)			
			SCENIC ACQUISITION			
11NA						
PR018467						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	06/12/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Department Of Parks And Recreation (6081)						
STPLE-6081(003)			IN SAN DIEGO AT ENTRANCE TO OLD TOWN SAN DIEGO STATE HISTORIC PARK			
11-117504			PEDESTRIAN ENTRANCE PLAZA			
11NA						
PR018470						
	/ /	33B-TEA	Obligation	-263,735		
Total Obligated:	-263,735		Total:	-263,735	0	0
Total Encumbered:	308,000					
Total Expended:	276,888					
Date of Last Activity:	11/24/1999					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 11

MPO: San Diego Association Of Governments (6066)

Department Of Parks And Recreation (6081)

STPLE-6081(016) IN SAN DIEGO COUNTY ADJACENT TO SR 78 AND COUNTY ROAD 52 IN THE SENTENAC
11-212094 CANYON AND SENTENAC CIENAGA SITE.
R/W ACQUISITION

11N/A
PR018479

	01/31/1998	33B-TEA	Obligation	-880,000		
Total Obligated:	-880,000		Total:	-880,000	0	0
Total Encumbered:	880,000					
Total Expended:	880,000					
Date of Last Activity:	05/14/1998					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

California Conservation Corps (6110)

STPLE-6110(008) IN SAN DIEGO COUNTY ALONG VARIOUS STATE HIGHWAY ROUTES
11-117284 FREEWAY OAK TREE PLANTING

11NA
PR018487

	/ /	33B-TEA	Obligation	-155,115		
Total Obligated:	-155,115		Total:	-155,115	0	0
Total Encumbered:	176,212					
Total Expended:	0					
Date of Last Activity:	02/10/1997					

4A, PROJECT AUTHORIZATION (INITIATED).

San Dieguito River Valley Regional Open Space Park (6124)

STPLE-6124(001) LAKE HODGES BKIE PATH
11-117274

PR018488

	/ /	33B-TEA	Obligation	-715,000		
Total Obligated:	-715,000		Total:	-715,000	0	0
Total Encumbered:	715,000					
Total Expended:	715,000					
Date of Last Activity:	03/08/1996					

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Dieguito Park District (6177)

STPLE-6177(001) IN EASTERN SAN DIEGO COUNTY IN THE JULIAN/VOLCAN MOUNTAIN/SAN FELIPE VALLEY
11-117574 AREA
RIGHT OF WAY ACQUISITION FOR SCENIC VIEWSHED

11NA
PR018498

	/ /	33B-TEA	Obligation	-500,000		
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Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	500,000					
Date of Last Activity:	06/18/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Caltrans (6211)

STPE-CML-6211(012)
PR017271

/ /	33B-TEA	Obligation	-875,000			
11/05/1998	33B-TEA	Obligation	875,000			
Total Obligated:	-2,821,700	Total:	0	0	0	
Total Encumbered:	0	The total federal funds on this project from this program and				
Total Expended:	0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal				
Date of Last Activity:	11/28/1998					

STPECML-6211(023) IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2
11-0479J1 MILES NORTH OF SWEETWATER RIVER BRIDGE
CONSTRUCT BIKE PATH

11N/A
PR053466

10/26/1998	33B-TEA	Obligation	-875,000			
Total Obligated:	-925,000	Total:	-875,000	0	0	
Total Encumbered:	925,000					
Total Expended:	781,710					
Date of Last Activity:	02/24/2000					

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

Total Obligations	-14,310,683	-1,381,896	0
San Diego Association Of Governments			
Balance:	-14,310,683	-1,381,896	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	-14,525,500	-1,381,538	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 12

MPO: Orange County Transportation Commission (6145)

Orange (5073)

STPLER-5073(020) Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County
12-402034 Multi-purpose trail on abandoned R/R R/W
12ORA990452
PR059107

	09/13/1999	33B-TEA	Obligation	-1,137,000		
Total Obligated:	-2,274,000		Total:	-1,137,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/05/2000					

Huntington Beach (5181)

STPLE-5181(022) IN THE CITY OF HUNTINGTON BEACH ON BEACH BLVD(RTE 39) @ I-405 INTERCHANGE.
12-401734 LANDSCAPE IMPROVEMENTS
1237250
PR018344

	/ /	33B-TEA	Obligation	-295,000		
Total Obligated:	-295,000		Total:	-295,000	0	0
Total Encumbered:	295,000					
Total Expended:	286,160					
Date of Last Activity:	07/17/1997					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Buena Park (5310)

STPLE-5310(011) In the City of Buena Park on Beach Blvd. from Stage Rd. to Rosecrans Ave.
12-401744 Median Landscape Gateway
1240174
PR018367

	11/30/1997	33B-TEA	Obligation	-476,445		
	03/14/2000	33B-TEA	Obligation	32,528	32,528	
Total Obligated:	-443,917		Total:	-443,917	32,528	0
Total Encumbered:	443,917					
Total Expended:	0					
Date of Last Activity:	05/23/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Stanton (5327)

STPLE-5327(001) City of Stanton - Beach Blvd./SR 39 - Cycle 2 Tea Project - 94/95 FY
12-401754 Median Planting
1240175
PR018370

	04/16/1998	Q22-TEA	Obligation	-470,200		
	03/08/1999	Q22-TEA	Obligation	7,335		

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-462,865		Total:	-462,865	0	0
Total Encumbered:	539,000					
Total Expended:	0					
Date of Last Activity:	06/15/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPLE-5338(007)						
12-401764						
129705						
PR018372						
	/ /	33B-TEA	Obligation	-491,359		
	10/31/1997	33B-TEA	Obligation	18,855		
Total Obligated:	-472,503		Total:	-472,503	0	0
Total Encumbered:	472,503					
Total Expended:	472,503					
Date of Last Activity:	10/31/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Mission Viejo (5451)						
STPLE-5451(012)						
12-402064						
12ORA99O453						
PR060841						
	02/28/2000	33B-TEA	Obligation	-29,214	-29,214	
Total Obligated:	-29,214		Total:	-29,214	-29,214	0
Total Encumbered:	29,214					
Total Expended:	0					
Date of Last Activity:	03/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Orange County Transportation Authority (6071)						
STPLE-6071(008)						
12-402014						
12ORA65010						
PR058739						
	08/19/1999	33B-TEA	Obligation	-263,000		
Total Obligated:	-263,000		Total:	-263,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/19/1999					
Total Obligations				-3,103,499	3,314	0
Orange County Transportation Commission						
Balance:				-3,103,499	3,314	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				-3,103,499	3,314	0

Note: All negative values are a liability against balances.

Transportation Enhancement Activities (Grandfathered as of 05/31/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-147,722,663	-20,199,329	0
			Statewide Loans:	0	0	0